

**FY 2020 As of Aug 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)

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Office of the Secretary (005-03-9913)</b>								
<sup>2</sup> 12- -0115 \ 20			1,015,926	1,015,926	6,750			1,022,676
<sup>1</sup> 12- -0115 18 \ 20			3,659	3,659				3,659
<sup>1</sup> 12- -0115 19 \ 21		1,037,195		1,037,195				1,037,195
<sup>2</sup> 12- -0115 20 \ 22		857,793		857,793				857,793
<sup>1</sup> 12- -0115 \ X	5,383,058			5,383,058	818			5,383,876
<sup>2</sup> 12- -0124 \ 20			486	486	1,393			1,879
<sup>2</sup> 12- -0125 \ 20			95	95				95
<sup>2</sup> 12- -0126 \ 20			274	274				274
<sup>2</sup> 12- -0127 \ 20			197	197				197
<sup>2</sup> 12- -0128 \ 20			233	233				233
<sup>2</sup> 12- -0129 \ 20			198	198				198
<sup>2</sup> 12- -0130 \ 20			110	110				110
<sup>2</sup> 12- -0176 \ 20			91	91				91
<sup>2</sup> 12- -0177 \ 20			2,301	2,301				2,301
<sup>2</sup> 12- -0601 \ X	1,014			1,014				1,014
<sup>2</sup> 12- -3701 \ 20			264	264				264
<b>Acct Total</b>	5,384,072	1,894,988	1,023,834	8,302,894	8,961			8,311,855
<hr/>								
<b>Budget Acct: Gifts and Bequests (005-03-8203)</b>								
12- -8203 \ X						4,580		4,580
<b>Acct Total</b>						4,580		4,580

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Executive Operations (005-04-9914)</b>								
<sup>2</sup> 12- -0013 \ 20			14,359	14,359	7,671	3,586		25,617
<sup>2</sup> 12- -0014 \ 20			801	801		130		932
<sup>2</sup> 12- -0113 \ X	19			19		3		22
<sup>2</sup> 12- -0123 \ 20			9,118	9,118	1,029	1,652		11,798
<sup>1</sup> 12- -0123 \ X						500		500
<sup>2</sup> 12- -0136 \ 20			678	678	-103	94		669
<sup>1</sup> 12- -0500 \ X	4,611			4,611				4,611
<sup>2</sup> 12- -0503 \ 20			771	771		126		897
<sup>2</sup> 12- -0706 \ 20			1,648	1,648		268		1,916
<sup>2</sup> 12- -2300 \ 20			4,946	4,946	764	930		6,640
<sup>2</sup> 12- -3800 \ 20			2,941	2,941	1,178	671		4,790
<b>Acct Total</b>	4,630		35,262	39,892	10,539	7,960		58,392
<hr/>								
<b>Budget Acct: Nonrecurring Expenses Fund (005-04-0133)</b>								
12- -0133 \ X	3,847			3,847				3,847
<b>Acct Total</b>	3,847			3,847				3,847
<hr/>								
<b>Budget Acct: Working Capital Fund (005-04-4609)</b>								
12- -4609 \ X	7,497			7,497	361,660			369,157
<b>Acct Total</b>	7,497			7,497	361,660			369,157
<hr/>								
<b>Bureau: Buildings and Facilities</b>								
<b>Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)</b>								
12- -0117 \ X	95,902			95,902	11,956			107,858
<b>Acct Total</b>	95,902			95,902	11,956			107,858

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Office of Inspector General (005-08-0900)</b>								
12- -0900 \ 20			15,345	15,345	1,394			16,739
12- -0900 20 \ 21		280		280				280
12- -0900 \ X	688			688				688
12- -5410 \ X	10,695			10,695	1,904			12,599
12- -5411 \ X	4,540			4,540				4,540
<b>Acct Total</b>	<b>15,923</b>	<b>280</b>	<b>15,345</b>	<b>31,548</b>	<b>3,298</b>			<b>34,846</b>
<hr/>								
<b>Bureau: Economic Research Service</b>								
<b>Budget Acct: Economic Research Service (005-13-1701)</b>								
12- -1701 \ 20			16,148	16,148	1,571			17,719
12- -8227 \ X	1			1				1
<b>Acct Total</b>	<b>1</b>		<b>16,148</b>	<b>16,149</b>	<b>1,571</b>			<b>17,720</b>
<hr/>								
<b>Bureau: National Agricultural Statistics Service</b>								
<b>Budget Acct: National Agricultural Statistics Service (005-15-1801)</b>								
12- -1801 \ 20			17,708	17,708	2,157			19,865
12- -1801 \ X	1,361			1,361				1,361
12- -8218 \ X	98			98				98
<b>Acct Total</b>	<b>1,459</b>		<b>17,708</b>	<b>19,167</b>	<b>2,157</b>			<b>21,324</b>
<hr/>								
<b>Bureau: Agricultural Research Service</b>								
<b>Budget Acct: Salaries and Expenses (005-18-1400)</b>								
12- -1400 \ 20			280,153	280,153	29,964			310,117
12- -1400 \ X	553			553	71,601			72,155
12- -5279 \ X	795			795				795
<b>Acct Total</b>	<b>1,348</b>		<b>280,153</b>	<b>281,501</b>	<b>101,565</b>			<b>383,067</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Research Service</b>								
<b>Budget Acct: Buildings and Facilities (005-18-1401)</b>								
12- -1401 \ X	110,418			110,418				110,418
<b>Acct Total</b>	110,418			110,418				110,418
<hr/>								
<b>Budget Acct: Miscellaneous Contributed Funds (005-18-8214)</b>								
12- -8214 \ X						30,270		30,270
<b>Acct Total</b>						30,270		30,270
<hr/>								
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Integrated Activities (005-20-1502)</b>								
<sup>2</sup> 12- -1502 \ 20			475	475		6,308		6,782
<sup>2</sup> 12- -1502 20 \ 21		345		345		4,589		4,934
<sup>1</sup> 12- -1502 \ X						13,669		13,669
<b>Acct Total</b>		345	475	820		24,566		25,385
<hr/>								
<b>Budget Acct: Emergency Citrus Disease Research and Development Trust Fund (005-20-8559)</b>								
12- -8559 \ X						49,687		49,687
<b>Acct Total</b>						49,687		49,687
<hr/>								
<b>Budget Acct: Biomass Research and Development (005-20-1003)</b>								
12- -1003 \ X						3,139		3,139
<b>Acct Total</b>						3,139		3,139
<hr/>								
<b>Budget Acct: Research and Education Activities (005-20-1500)</b>								
<sup>2</sup> 12- -1500 \ 20			27,906	27,906	6,936	3,030		37,871
<sup>2</sup> 12- -1500 20 \ 21		5,520		5,520		480		6,000
<sup>1</sup> 12- -1500 \ X	552,293			552,293		40,550		592,843
<sup>1</sup> 12- -5205 \ X	1,877			1,877				1,877
<b>Acct Total</b>	554,170	5,520	27,906	587,596	6,936	44,060		638,591

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Buildings and Facilities (005-20-1501)</b>								
12- -1501 \ X	538			538				538
<b>Acct Total</b>	538			538				538
<b>Budget Acct: Extension Activities (005-20-0502)</b>								
<sup>2</sup> 12- -0502 \ 20			61,675	61,675	2,213	11,274		75,161
<sup>1</sup> 12- -0502 19 \ 20			2,021	2,021		2,772		4,793
<sup>2</sup> 12- -0502 20 \ 21		12,981		12,981		2,291		15,272
<sup>1</sup> 12- -0502 \ X	26,752			26,752		1,949		28,701
<b>Acct Total</b>	26,752	12,981	63,696	103,429	2,213	18,286		123,927
<b>Bureau: Animal and Plant Health Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-32-1600)</b>								
<sup>1</sup> 12- -1600 19 \ 20			2	2				2
<sup>2</sup> 12- -1600 \ 20			29,503	29,503	15,969	37,204		82,677
<sup>2</sup> 12- -1600 20 \ 21		10,679		10,679		8,737		19,416
<sup>1</sup> 12- -1600 19 \ 23						29,156		29,156
<sup>2</sup> 12- -1600 20 \ 23		2,200		2,200		1,800		4,000
<sup>1</sup> 12- -1600 \ X	260,945			260,945	115,463	112,942		489,351
<sup>1</sup> 12- -5161 \ X						93,743		93,743
<b>Acct Total</b>	260,945	12,879	29,505	303,329	131,432	283,582		718,345
<b>Budget Acct: Buildings and Facilities (005-32-1601)</b>								
12- -1601 \ X	44,065			44,065				44,065
<b>Acct Total</b>	44,065			44,065				44,065
<b>Budget Acct: Miscellaneous Trust Funds (005-32-9971)</b>								
12- -8226 \ X						8,178		8,178
<b>Acct Total</b>						8,178		8,178

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food Safety and Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-35-3700)</b>								
12- -3700 \ 20			64,859	64,859	3,476			68,335
12- -3700 20 \ 21		18,374		18,374				18,374
12- -3700 \ X	4,126			4,126	104,754			108,880
<b>Acct Total</b>	<b>4,126</b>	<b>18,374</b>	<b>64,859</b>	<b>87,359</b>	<b>108,230</b>			<b>195,589</b>
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)</b>								
12- -8137 \ X						5,140		5,140
<b>Acct Total</b>						<b>5,140</b>		<b>5,140</b>
<hr/>								
<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Marketing Services (005-45-2500)</b>								
<sup>2</sup> 12- -2500 \ 20			8,898	8,898	3,571	39,485		51,954
<sup>2</sup> 12- -2500 20 \ 21		8,451		8,451		26,761		35,211
<sup>1</sup> 12- -2500 \ X	39,477			39,477	25,640	48,150		113,268
<b>Acct Total</b>	<b>39,477</b>	<b>8,451</b>	<b>8,898</b>	<b>56,826</b>	<b>29,211</b>	<b>114,396</b>		<b>200,433</b>
<hr/>								
<b>Budget Acct: Payments to States and Possessions (005-45-2501)</b>								
<sup>2</sup> 12- -2501 \ 20			16,987	16,987		56,871		73,858
<sup>2</sup> 12- -2501 20 \ 21		1,115		1,115		3,732		4,846
<sup>1</sup> 12- -2501 \ X	168			168		9,378		9,546
12- -4050 \ X						37,902		37,902
<b>Acct Total</b>	<b>168</b>	<b>1,115</b>	<b>16,987</b>	<b>18,270</b>		<b>107,883</b>		<b>126,152</b>
<hr/>								
<b>Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)</b>								
12- -5070 \ X						17,526		17,526
<b>Acct Total</b>						<b>17,526</b>		<b>17,526</b>
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)</b>								
12- -5209 \ X						730,212		730,212
<b>Acct Total</b>						730,212		730,212
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)</b>								
12- -8015 \ X						71,008		71,008
12- -8100 \ X						140		140
<b>Acct Total</b>						71,148		71,148
<hr/>								
<b>Bureau: Farm Production and Conservation</b>								
<b>Budget Acct: Farm Production and Conservation Business Center (005-25-0180)</b>								
12- -0180 \ 20			55,886	55,886	1,042			56,928
12- -0180 \ X	170			170				170
<b>Acct Total</b>	170		55,886	56,056	1,042			57,098
<hr/>								
<b>Bureau: Risk Management Agency</b>								
<b>Budget Acct: RMA Salaries and Expenses (005-47-2707)</b>								
12- -2707 \ 20							13,395	13,395
<b>Acct Total</b>							13,395	13,395
<hr/>								
<b>Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)</b>								
12- -4085 \ X						3,352,738		3,352,738
<b>Acct Total</b>						3,352,738		3,352,738
<hr/>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Salaries and Expenses (005-49-0600)</b>								
12- -0600 \ 20			96,539	96,539	4,116			100,655
12- -0600 19 \ 20			620	620				620
12- -0600 20 \ 21		25,213		25,213				25,213
12- -0600 \ X	57,821			57,821	12,911			70,732
<b>Acct Total</b>	57,821	25,213	97,159	180,193	17,027			197,220



**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: State Mediation Grants (005-49-0170)</b>								
12- -0170 \ 20			172	172				172
<b>Acct Total</b>			172	172				172
<hr/>								
<b>Budget Acct: Discrimination Claims Settlement (005-49-1144)</b>								
12- -1144 \ X						27,790		27,790
<b>Acct Total</b>						27,790		27,790
<hr/>								
<b>Budget Acct: USDA Supplemental Assistance (005-49-2701)</b>								
12- -2701 \ 20			2,000	2,000				2,000
12- -2701 \ X	4,456			4,456				4,456
<b>Acct Total</b>	4,456		2,000	6,456				6,456
<hr/>								
<b>Budget Acct: Emergency Conservation Program (005-49-3316)</b>								
12- -3316 \ X	800,576			800,576				800,576
<b>Acct Total</b>	800,576			800,576				800,576
<hr/>								
<b>Budget Acct: Emergency Forest Restoration Program (005-49-0171)</b>								
12- -0171 \ X	481,887			481,887				481,887
<b>Acct Total</b>	481,887			481,887				481,887
<hr/>								
<b>Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)</b>								
<sup>2</sup> 12- -1140 \ 20			660	660				660
<sup>1</sup> 12- -1140 \ X	94,994			94,994				94,994
<sup>2</sup> 12- -3314 \ X	2,285			2,285				2,285
<b>Acct Total</b>	97,279		660	97,939				97,939
<hr/>								
<b>Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)</b>								
12- -4140 \ X						40,869		40,869
<b>Acct Total</b>						40,869		40,869

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Commodity Credit Corporation Fund (005-49-4336)</b>								
12- -3319 \ X						2		2
12- -4336 19 \ 20						361		361
12- -4336 \ 20						1,000		1,000
12- -4336 \ X						49,761,404		49,761,404
72-12-4336 \ X						3,353		3,353
<b>Acct Total</b>						49,766,120		49,766,120
<hr/>								
<b>Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)</b>								
<sup>1</sup> 12- -1336 \ X						13,083		13,083
<b>Acct Total</b>						13,083		13,083
<hr/>								
<b>Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)</b>								
12- -5531 \ X						14,643		14,643
<b>Acct Total</b>						14,643		14,643
<hr/>								
<b>Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)</b>								
12- -5635 \ X						3		3
<b>Acct Total</b>						3		3
<hr/>								
<b>Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)</b>								
12- -5636 \ X						18,355		18,355
<b>Acct Total</b>						18,355		18,355
<hr/>								
<b>Budget Acct: Tobacco Trust Fund (005-49-8161)</b>								
12- -8161 \ X						50		50
<b>Acct Total</b>						50		50

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Private Lands Conservation Operations (005-53-1000)</b>								
12- -1000 19 \ 20			31,643	31,643	6,062			37,706
12- -1000 20 \ 21		237,697		237,697	25,265			262,963
12- -1000 \ X	18,027			18,027	57,992			76,019
<b>Acct Total</b>	18,027	237,697	31,643	287,367	89,319			376,688
<b>Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)</b>								
12- -1004 \ 20						7,063		7,063
12- -1004 20 \ 21						5,000		5,000
12- -1004 19 \ 23						40,088		40,088
12- -1004 \ X						3,403,134		3,403,134
<b>Acct Total</b>						3,455,285		3,455,285
<b>Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)</b>								
12- -1072 \ 20			30,106	30,106	288			30,394
12- -1072 \ X	907,030			907,030	76,235			983,265
<b>Acct Total</b>	907,030		30,106	937,136	76,523			1,013,659
<b>Budget Acct: Watershed Rehabilitation Program (005-53-1002)</b>								
12- -1002 \ 20							-2	-2
1 12- -1002 \ X	558			558	172	69,496		70,227
<b>Acct Total</b>	558			558	172	69,496	-2	70,225
<b>Budget Acct: Resource Conservation and Development (005-53-1010)</b>								
12- -1010 \ X					72			72
<b>Acct Total</b>					72			72
<b>Budget Acct: Water Bank Program (005-53-3320)</b>								
12- -3320 \ X	4,970			4,970				4,970
<b>Acct Total</b>	4,970			4,970				4,970

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)</b>								
12- -4368 \ X						6,826		6,826
<b>Acct Total</b>						6,826		6,826
<hr/>								
<b>Budget Acct: Miscellaneous Contributed Funds (005-53-8210)</b>								
12- -8210 \ X						312		312
<b>Acct Total</b>						312		312
<hr/>								
<b>Bureau: Rural Development</b>								
<b>Budget Acct: Salaries and Expenses (005-55-0403)</b>								
12- -0403 \ 20			52,252	52,252	4,077			56,329
12- -0403 19 \ 20			36	36				36
12- -0403 \ X	17,905			17,905	9,315			27,220
<b>Acct Total</b>	17,905		52,288	70,193	13,392			83,585
<hr/>								
<b>Budget Acct: Rural Development Disaster Assistance Fund (005-55-0405)</b>								
12- -0405 \ X	11,105			11,105				11,105
<b>Acct Total</b>	11,105			11,105				11,105
<hr/>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rural Housing Assistance Grants (005-63-1953)</b>								
12- -1953 \ X	20,337			20,337				20,337
<b>Acct Total</b>	20,337			20,337				20,337
<hr/>								
<b>Budget Acct: Rental Assistance Program (005-63-0137)</b>								
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
<b>Acct Total</b>	313	40,000	301,879	342,192				342,192

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)</b>								
<sup>1</sup> 12- -2002 \ X	13,057			13,057				13,057
<b>Acct Total</b>	13,057			13,057				13,057
<b>Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)</b>								
12- -2006 \ X	5,676			5,676				5,676
<b>Acct Total</b>	5,676			5,676				5,676
<b>Budget Acct: Rural Community Facilities Program Account (005-63-1951)</b>								
<sup>2</sup> 12- -1951 \ 20			60	60		940		1,000
<sup>1</sup> 12- -1951 \ X	383,113			383,113				383,113
<b>Acct Total</b>	383,113		60	383,173		940		384,113
<b>Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)</b>								
<sup>2</sup> 12- -2081 \ 20			280,585	280,585				280,585
<sup>1</sup> 12- -2081 \ X	969,281			969,281				969,281
<b>Acct Total</b>	969,281		280,585	1,249,866				1,249,866
<b>Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)</b>								
12- -4141 \ X						129,099		129,099
<b>Acct Total</b>						129,099		129,099
<b>Bureau: Rural Business-Cooperative Service</b>								
<b>Budget Acct: Energy Assistance Payments (005-65-2073)</b>								
12- -2073 \ X						109,534		109,534
<b>Acct Total</b>						109,534		109,534
<b>Budget Acct: Rural Cooperative Development Grants (005-65-1900)</b>								
<sup>2</sup> 12- -1900 \ 20			8,800	8,800				8,800
<sup>1</sup> 12- -1900 \ X	30,770			30,770		26,106		56,876
<b>Acct Total</b>	30,770		8,800	39,570		26,106		65,676

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business-Cooperative Service</b>								
<b>Budget Acct: Healthy Foods Financing Initiative (005-65-0015)</b>								
12- -0015 20 \ 21		3,259		3,259				3,259
<b>Acct Total</b>		3,259		3,259				3,259
<hr/>								
<b>Budget Acct: Rural Economic Development Grants (005-65-3105)</b>								
12- -3105 \ X					747,854			747,854
<b>Acct Total</b>					747,854			747,854
<hr/>								
<b>Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)</b>								
12- -1955 \ 20					5,328			5,328
12- -1955 \ X					2,392			2,392
<b>Acct Total</b>					7,720			7,720
<hr/>								
<b>Budget Acct: Rural Business Program Account (005-65-1902)</b>								
<sup>2</sup> 12- -1902 20 \ 21		21,994		21,994				21,994
<sup>1</sup> 12- -1902 \ X	53,766			53,766				53,766
<b>Acct Total</b>	53,766	21,994		75,760				75,760
<hr/>								
<b>Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)</b>								
12- -2069 \ 20						4,611		4,611
<b>Acct Total</b>						4,611		4,611
<hr/>								
<b>Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)</b>								
12- -3108 \ X					4,260			4,260
<b>Acct Total</b>					4,260			4,260
<hr/>								
<b>Budget Acct: Rural Business Investment Program Account (005-65-1907)</b>								
12- -1907 \ X					2,092			2,092
73-12-1907 \ X					694			694
<b>Acct Total</b>					2,786			2,786

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business-Cooperative Service</b>								
<b>Budget Acct: Rural Energy for America Program (005-65-1908)</b>								
12- -1908 \ 20							32	32
<sup>1</sup> 12- -1908 \ X					15,646			15,646
<b>Acct Total</b>					15,646		32	15,678
<hr/>								
<b>Budget Acct: Biorefinery Assistance Program Account (005-65-3106)</b>								
12- -3106 \ X					291,456			291,456
<b>Acct Total</b>					291,456			291,456
<hr/>								
<b>Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)</b>								
12- -4144 \ X		1,066		1,066				1,066
<b>Acct Total</b>		1,066		1,066				1,066
<hr/>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: High Energy Cost Grants (005-60-2042)</b>								
12- -2042 \ X		12,072		12,072				12,072
<b>Acct Total</b>		12,072		12,072				12,072
<hr/>								
<b>Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)</b>								
<sup>1</sup> 12- -1980 \ X		458,520		458,520				458,520
<b>Acct Total</b>		458,520		458,520				458,520
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)</b>								
<sup>2</sup> 12- -1230 \ 20			345,867	345,867				345,867
<sup>1</sup> 12- -1230 \ X		19,085		19,085				19,085
<b>Acct Total</b>		19,085	345,867	364,952				364,952
<hr/>								
<b>Budget Acct: Rural Telephone Bank Program Account (005-60-1231)</b>								
12- -1231 \ 20					3,080			3,080
<b>Acct Total</b>					3,080			3,080

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)</b>								
<sup>2</sup> 12- -1232 20 \ 21		12,050		12,050				12,050
<sup>1</sup> 12- -1232 \ X	530,820			530,820				530,820
<b>Acct Total</b>	530,820	12,050		542,870				542,870
<hr/>								
<b>Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)</b>								
12- -4155 \ X						364		364
<b>Acct Total</b>						364		364
<hr/>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Salaries and Expenses (005-68-2900)</b>								
<sup>2</sup> 12- -2900 \ 20			4,689	4,689	6,553	90,960		102,203
<sup>1</sup> 12- -2900 19 \ 20			2,795	2,795				2,795
<sup>2</sup> 12- -2900 20 \ 21		1,667		1,667		13,487		15,153
<sup>1</sup> 12- -2900 \ X	18,795			18,795	4,691			23,486
<sup>1</sup> 12- -8232 \ X	2,408			2,408				2,408
<b>Acct Total</b>	21,203	1,667	7,484	30,354	11,244	104,447		146,045
<hr/>								
<b>Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)</b>								
12- -2903 \ X	266,139			266,139				266,139
<b>Acct Total</b>	266,139			266,139				266,139
<hr/>								
<b>Budget Acct: Food for Peace Title II Grants (005-68-2278)</b>								
12- -2278 \ X	77,086			77,086				77,086
72-12-2278 \ X	240,327			240,327				240,327
<b>Acct Total</b>	317,413			317,413				317,413
<hr/>								
<b>Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)</b>								
<sup>1</sup> 12- -2277 \ X	945			945				945
<b>Acct Total</b>	945			945				945



**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)</b>								
12- -2274 \ X						189,419		189,419
<b>Acct Total</b>						189,419		189,419
<hr/>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Nutrition Programs Administration (005-84-3508)</b>								
12- -3508 \ 20			28,013	28,013	52			28,065
12- -3508 19 \ 21		5,395		5,395				5,395
12- -3508 \ X	8,587			8,587				8,587
<b>Acct Total</b>	8,587	5,395	28,013	41,995	52			42,047
<hr/>								
<b>Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)</b>								
<sup>1</sup> 12- -3505 19 \ 20						13,328		13,328
<sup>2</sup> 12- -3505 \ 20						15,239,344		15,239,344
<sup>2</sup> 12- -3505 20 \ 21						305,853		305,853
<sup>1</sup> 12- -3505 19 \ 21						20,000		20,000
<sup>2</sup> 12- -3505 20 \ 22						3,000,000		3,000,000
<sup>1</sup> 12- -3505 \ X						13,640		13,640
<b>Acct Total</b>						18,592,165		18,592,165
<hr/>								
<b>Budget Acct: Child Nutrition Programs (005-84-3539)</b>								
<sup>1</sup> 12- -3539 19 \ 20			199	199		110,293		110,492
<sup>2</sup> 12- -3539 20 \ 21		76,231		76,231		7,546,904		7,623,135
<sup>1</sup> 12- -3539 \ X	15,758			15,758		279,334		295,092
<b>Acct Total</b>	15,758	76,231	199	92,188		7,936,531		8,028,719

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)</b>								
<sup>1</sup> 12- -3510 19 \ 20			11,683	11,683				11,683
<sup>2</sup> 12- -3510 20 \ 21		991,487		991,487		30,665		1,022,151
<sup>1</sup> 12- -3510 \ X	198,043			198,043		3,630		201,673
<b>Acct Total</b>	198,043	991,487	11,683	1,201,213		34,295		1,235,507
<hr/>								
<b>Budget Acct: Commodity Assistance Program (005-84-3507)</b>								
<sup>1</sup> 12- -3507 19 \ 20			257	257		1,345		1,602
<sup>2</sup> 12- -3507 20 \ 21		251,123		251,123		62,781		313,904
<b>Acct Total</b>		251,123	257	251,380		64,126		315,506
<hr/>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Capital Improvement and Maintenance (005-96-1103)</b>								
12- -1103 17 \ 20			615	615	3,503			4,117
12- -1103 20 \ 21		21,713		21,713				21,713
12- -1103 18 \ 21		5,849		5,849	5,095			10,944
12- -1103 19 \ 22		8,461		8,461	12,636			21,096
12- -1103 20 \ 23		84,180		84,180	16,617			100,797
12- -1103 \ X	60,813			60,813	2,416			63,228
<b>Acct Total</b>	60,813	120,203	615	181,631	40,267			221,895

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Forest and Rangeland Research (005-96-1104)</b>								
12- -1104 17 \ 20			371	371	713			1,084
12- -1104 20 \ 21		2,968		2,968				2,968
12- -1104 18 \ 21		1,193		1,193	3,186			4,379
12- -1104 19 \ 22		3,166		3,166	5,689			8,854
12- -1104 20 \ 23		39,889		39,889	13,014			52,903
12- -1104 \ X	829			829	1,818			2,647
12- -8034 18 \ 21		1		1				1
12- -8034 \ X	115			115				115
<b>Acct Total</b>	<b>944</b>	<b>47,217</b>	<b>371</b>	<b>48,532</b>	<b>24,420</b>			<b>72,951</b>
<hr/>								
<b>Budget Acct: National Forest System (005-96-1106)</b>								
12- -1106 17 \ 20			5,736	5,736	4,403			10,140
12- -1106 20 \ 21		25,587		25,587				25,587
12- -1106 18 \ 21		4,274		4,274	34,857			39,131
12- -1106 19 \ 22		12,549		12,549	36,557			49,105
12- -1106 20 \ 23		234,704		234,704	38,349			273,053
12- -1106 \ X	96,993			96,993	13,460			110,454
14-12-1106 \ X	34			34				34
<b>Acct Total</b>	<b>97,027</b>	<b>277,114</b>	<b>5,736</b>	<b>379,877</b>	<b>127,626</b>			<b>507,504</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: State and Private Forestry (005-96-1105)</b>								
12- -1105 17 \ 20			431	431	7,179			7,609
12- -1105 18 \ 21		1,376		1,376	8,584			9,961
12- -1105 19 \ 22		5,916		5,916	31,759			37,675
12- -1105 20 \ 23		45,036		45,036	41,640			86,676
12- -1105 \ X	10,651			10,651	63,398			74,049
12- -5367 \ X	46,991			46,991				46,991
14-12-1105 17 \ 20			30	30				30
14-12-1105 18 \ 21		102		102				102
14-12-1105 19 \ 22		20		20				20
14-12-1105 20 \ 23		55		55				55
14-12-1105 \ X	29			29				29
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
<b>Acct Total</b>	<b>58,004</b>	<b>52,505</b>	<b>469</b>	<b>110,978</b>	<b>152,560</b>			<b>263,538</b>
<b>Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)</b>								
12- -1119 18 \ 21		35		35				35
12- -1119 19 \ 22		55		55				55
12- -1119 20 \ 23		336		336				336
12- -1119 \ X	4			4				4
<b>Acct Total</b>	<b>4</b>	<b>426</b>		<b>430</b>				<b>430</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Wildland Fire Management (005-96-1115)</b>								
12- -1115 17 \ 20			6,062	6,062	11,584			17,646
12- -1115 18 \ 21		3,634		3,634	39,037			42,671
12- -1115 20 \ 21		2,239		2,239				2,239
12- -1115 19 \ 22		113,793		113,793	4,604			118,397
12- -1115 \ X	878,496			878,496	27,411			905,907
<b>Acct Total</b>	878,496	119,666	6,062	1,004,224	82,636			1,086,860
<b>Budget Acct: Wildfire Suppression Operations Reserve Fund (005-96-1121)</b>								
12- -1121 \ X	1,950,000			1,950,000				1,950,000
<b>Acct Total</b>	1,950,000			1,950,000				1,950,000
<b>Budget Acct: Range Betterment Fund (005-96-5207)</b>								
12- -5207 17 \ 20			62	62				62
12- -5207 18 \ 21		308		308				308
12- -5207 19 \ 22		562		562				562
12- -5207 20 \ 23		1,772		1,772				1,772
12- -5207 \ X	175			175				175
<b>Acct Total</b>	175	2,642	62	2,879				2,879
<b>Budget Acct: Stewardship Contracting Product Sales (005-96-5540)</b>								
12- -5540 \ X						46,754		46,754
<b>Acct Total</b>						46,754		46,754
<b>Budget Acct: Land Acquisition (005-96-9923)</b>								
<sup>1</sup> 12- -5004 \ X	143,547			143,547				143,547
<sup>2</sup> 12- -5208 \ 20			470	470		140		610
<sup>1</sup> 12- -5216 18 \ 21		115		115				115
<sup>1</sup> 12- -5216 \ X						31,037		31,037
<b>Acct Total</b>	143,547	115	470	144,132		31,177		175,309

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Forest Service Permanent Appropriations (005-96-9921)</b>								
12- -5201 \ X					64,982			64,982
12- -5202 \ X					32,858			32,858
12- -5203 \ X					1			1
12- -5204 \ X					71,750			71,750
12- -5206 \ X					25,862			25,862
12- -5213 \ X					6,531			6,531
12- -5214 \ X					2,480			2,480
12- -5215 \ X					207,077			207,077
12- -5219 \ X					27,579			27,579
12- -5223 \ X					18			18
12- -5264 \ X					8,148			8,148
12- -5268 \ X					112,881			112,881
12- -5277 \ X					3,714			3,714
12- -5360 \ X					4,441			4,441
12- -5361 \ X					21,794			21,794
12- -5462 \ X					81			81
12- -5896 \ X					11			11
<b>Acct Total</b>					590,208			590,208
<hr/>								
<b>Budget Acct: Working Capital Fund (005-96-4605)</b>								
12- -4605 \ X					237,208			237,208
<b>Acct Total</b>					237,208			237,208
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Forest Service Trust Funds (005-96-9974)</b>								
12- -8028 \ X						304,192		304,192
12- -8039 \ X						6,007		6,007
12- -8046 \ X						12,526		12,526
<b>Acct Total</b>						322,725		322,725
<b>Agency Tot</b>	15,472,096	4,240,937	2,869,302	22,582,335	1,653,289	87,536,875	18,036	111,790,534

**FY 2020 As of Aug 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>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (006-05-0120)</b>								
13- -0120 \ 20			13,850	13,850				13,850
13- -0120 \ X	57			57	161			219
<b>Acct Total</b>	<b>57</b>		<b>13,850</b>	<b>13,907</b>	<b>161</b>			<b>14,069</b>
<hr/>								
<b>Budget Acct: Nonrecurring Expenses Fund (006-05-0133)</b>								
13- -0133 20 \ 22		3,132		3,132				3,132
<b>Acct Total</b>		<b>3,132</b>		<b>3,132</b>				<b>3,132</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General (006-05-0126)</b>								
13- -0110 \ X	1,315			1,315				1,315
13- -0126 \ 20			4,579	4,579				4,579
13- -0126 18 \ 20			111	111				111
13- -0126 20 \ 21		3,007		3,007				3,007
13- -0126 19 \ 21		575		575				575
13- -0126 20 \ 22		3,750		3,750				3,750
13- -0126 \ X	5,050			5,050				5,050
<b>Acct Total</b>	<b>6,365</b>	<b>7,332</b>	<b>4,690</b>	<b>18,387</b>				<b>18,387</b>
<hr/>								
<b>Budget Acct: HCHB Renovation and Modernization (006-05-0123)</b>								
13- -0123 \ X	25,965			25,965				25,965
<b>Acct Total</b>	<b>25,965</b>			<b>25,965</b>				<b>25,965</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (006-05-4511)</b>								
13- -4511 \ X					19,641			19,641
<b>Acct Total</b>					<b>19,641</b>			<b>19,641</b>
<hr/>								
<b>Budget Acct: Gifts and Bequests (006-05-8501)</b>								
13- -8501 \ X						722		722
<b>Acct Total</b>						<b>722</b>		<b>722</b>



**FY 2020 As of Aug 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>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Economic Development Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-06-0125)</b>								
13- -0125 \ 20			3,603	3,603				3,603
13- -0125 20 \ 22		4,463		4,463				4,463
13- -0125 \ X	5,959			5,959	3,861			9,820
<b>Acct Total</b>	<b>5,959</b>	<b>4,463</b>	<b>3,603</b>	<b>14,025</b>	<b>3,861</b>			<b>17,886</b>
<b>Budget Acct: Economic Development Assistance Programs (006-06-2050)</b>								
12-13-2050 \ X	188			188				188
13- -2050 20 \ 22		727,983		727,983				727,983
13- -2050 \ X	590,472			590,472	1,832			592,304
<b>Acct Total</b>	<b>590,660</b>	<b>727,983</b>		<b>1,318,643</b>	<b>1,832</b>			<b>1,320,475</b>
<b>Bureau: Bureau of the Census</b>								
<b>Budget Acct: Current Surveys and Programs (006-07-0401)</b>								
13- -0401 \ 20						29,997		29,997
<b>Acct Total</b>						<b>29,997</b>		<b>29,997</b>
<b>Budget Acct: Periodic Censuses and Programs (006-07-0450)</b>								
13- -0450 18 \ 20			44,236	44,236				44,236
13- -0450 20 \ 21		2,426,682		2,426,682				2,426,682
13- -0450 19 \ 21		837,495		837,495				837,495
<b>Acct Total</b>		<b>3,264,177</b>	<b>44,236</b>	<b>3,308,413</b>				<b>3,308,413</b>
<b>Budget Acct: Census Working Capital Fund (006-07-4512)</b>								
13- -4512 \ X	66,921			66,921	253,418			320,339
<b>Acct Total</b>	<b>66,921</b>			<b>66,921</b>	<b>253,418</b>			<b>320,339</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Bureau of Economic Analysis</b>								
<b>Budget Acct: Salaries and Expenses (006-08-1500)</b>								
13- -1500 19 \ 20			594	594	118			712
13- -1500 20 \ 21		8,644		8,644	879			9,524
13- -4323 \ X					275			275
<b>Acct Total</b>		8,644	594	9,238	1,272			10,511
<hr/>								
<b>Bureau: International Trade Administration</b>								
<b>Budget Acct: Operations and Administration (006-25-1250)</b>								
13- -1250 19 \ 20			14,355	14,355	1,234			15,590
13- -1250 \ 20			32,352	32,352				32,352
13- -1250 20 \ 21		20,270		20,270	328			20,597
13- -1250 \ X	3,079			3,079	4,118			7,196
<b>Acct Total</b>	3,079	20,270	46,707	70,056	5,680			75,735
<hr/>								
<b>Bureau: Bureau of Industry and Security</b>								
<b>Budget Acct: Operations and Administration (006-30-0300)</b>								
13- -0300 \ X	27,328			27,328	2,523			29,851
<b>Acct Total</b>	27,328			27,328	2,523			29,851
<hr/>								
<b>Bureau: Minority Business Development Agency</b>								
<b>Budget Acct: Minority Business Development (006-40-0201)</b>								
13- -0201 \ 20			8,002	8,002				8,002
13- -0201 \ X	78			78				78
<b>Acct Total</b>	78		8,002	8,080				8,080

**FY 2020 As of Aug 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>
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Operations, Research, and Facilities (006-48-1450)</b>								
1 13- -1450 19 \ 20			24,561	24,561				24,561
2 13- -1450 \ 20			1,724	1,724		928		2,652
1 13- -1450 19 \ 21		4,219		4,219				4,219
2 13- -1450 20 \ 21		393,602		393,602		211,939		605,541
2 13- -1450 20 \ 22		908		908		489		1,397
2 13- -1450 20 \ 23		10,217		10,217		5,502		15,719
1 13- -1450 \ X	56,240			56,240	116,823	55,917		228,981
1 13- -5122 \ X	522			522				522
1 13- -5283 \ X	33			33				33
<b>Acct Total</b>	<b>56,795</b>	<b>408,946</b>	<b>26,285</b>	<b>492,026</b>	<b>116,823</b>	<b>274,775</b>		<b>883,625</b>
<b>Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)</b>								
13- -1455 \ X						1,781		1,781
<b>Acct Total</b>						<b>1,781</b>		<b>1,781</b>
<b>Budget Acct: Procurement, Acquisition and Construction (006-48-1460)</b>								
13- -1460 19 \ 20			6,073	6,073				6,073
13- -1460 18 \ 20			83,895	83,895				83,895
13- -1460 19 \ 21		16,894		16,894				16,894
13- -1460 20 \ 21		1,000		1,000				1,000
13- -1460 20 \ 22		195,502		195,502				195,502
13- -1460 \ X	241,647			241,647				241,647
<b>Acct Total</b>	<b>241,647</b>	<b>213,396</b>	<b>89,968</b>	<b>545,011</b>				<b>545,011</b>
<b>Budget Acct: Limited Access System Administration Fund (006-48-5284)</b>								
13- -5284 \ X						21,003		21,003
<b>Acct Total</b>						<b>21,003</b>		<b>21,003</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)</b>								
13- -1451 20 \ 21		9		9				9
<b>Acct Total</b>		9		9				9
<hr/>								
<b>Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)</b>								
13- -5584 \ X						251		251
<b>Acct Total</b>						251		251
<hr/>								
<b>Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)</b>								
13- -5583 \ X						10,056		10,056
<b>Acct Total</b>						10,056		10,056
<hr/>								
<b>Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)</b>								
13- -5139 \ X						684		684
<b>Acct Total</b>						684		684
<hr/>								
<b>Budget Acct: Fishermen's Contingency Fund (006-48-5120)</b>								
13- -5120 \ X		1,203		1,203				1,203
<b>Acct Total</b>		1,203		1,203				1,203
<hr/>								
<b>Budget Acct: Fisheries Disaster Assistance (006-48-2055)</b>								
13- -2055 20 \ 21		7,853		7,853				7,853
13- -2055 \ X	167,751			167,751				167,751
<b>Acct Total</b>	167,751	7,853		175,604				175,604
<hr/>								
<b>Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)</b>								
13- -5598 \ X						3,042		3,042
<b>Acct Total</b>						3,042		3,042
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)</b>								
13- -5362 \ X						1		1
<b>Acct Total</b>						1		1
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)</b>								
13- -4316 \ X						165,730		165,730
<b>Acct Total</b>						165,730		165,730
<hr/>								
<b>Budget Acct: Fisheries Finance Program Account (006-48-1456)</b>								
13- -1456 \ X						2,779		2,779
<b>Acct Total</b>						2,779		2,779
<hr/>								
<b>Bureau: U.S. Patent and Trademark Office</b>								
<b>Budget Acct: Salaries and Expenses (006-51-1006)</b>								
13- -1006 \ X					485,219			485,219
<b>Acct Total</b>					485,219			485,219
<hr/>								
<b>Bureau: National Technical Information Service</b>								
<b>Budget Acct: NTIS Revolving Fund (006-54-4295)</b>								
13- -4295 \ X					23,057			23,057
<b>Acct Total</b>					23,057			23,057
<hr/>								
<b>Bureau: National Institute of Standards and Technology</b>								
<b>Budget Acct: Scientific and Technical Research and Services (006-55-0500)</b>								
13- -0500 \ 20			817	817				817
13- -0500 20 \ 21		2,787		2,787				2,787
13- -0500 \ X	197,423			197,423				197,423
13- -0549 \ X	113			113				113
<b>Acct Total</b>	197,536	2,787	817	201,140				201,140

**FY 2020 As of Aug 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>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Institute of Standards and Technology</b>								
<b>Budget Acct: Industrial Technology Services (006-55-0525)</b>								
13- -0525 20 \ 21		163		163				163
13- -0525 \ X	49,968			49,968				49,968
<b>Acct Total</b>	49,968	163		50,131				50,131
<b>Budget Acct: Construction of Research Facilities (006-55-0515)</b>								
13- -0515 \ X	263,709			263,709	1,031			264,740
<b>Acct Total</b>	263,709			263,709	1,031			264,740
<b>Budget Acct: Working Capital Fund (006-55-4650)</b>								
13- -4650 \ X					111,411			111,411
<b>Acct Total</b>					111,411			111,411
<b>Budget Acct: Public Safety Communications Research Fund (006-55-0513)</b>								
13- -0513 12 \ 22						113,487		113,487
<b>Acct Total</b>						113,487		113,487
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-60-0550)</b>								
13- -0550 19 \ 20			7,726	7,726				7,726
13- -0550 20 \ 21		5,786		5,786				5,786
13- -0550 \ X	547			547	21,632			22,179
<b>Acct Total</b>	547	5,786	7,726	14,059	21,632			35,691
<b>Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)</b>								
13- -0551 \ X	1,215			1,215				1,215
<b>Acct Total</b>	1,215			1,215				1,215
<b>Budget Acct: Information Infrastructure Grants (006-60-0552)</b>								
13- -0552 \ X	12			12				12
<b>Acct Total</b>	12			12				12

**FY 2020 As of Aug 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>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Public Safety Trust Fund (006-60-8233)</b>								
13- -8233 12 \ 22						18,527		18,527
<b>Acct Total</b>						18,527		18,527
<hr/>								
<b>Budget Acct: State and Local Implementation Fund (006-60-0516)</b>								
13- -0516 12 \ 22						7,648		7,648
<b>Acct Total</b>						7,648		7,648
<hr/>								
<b>Budget Acct: Network Construction Fund (006-60-4358)</b>								
13- -4358 12 \ 22						9,258		9,258
<b>Acct Total</b>						9,258		9,258
<hr/>								
<b>Budget Acct: First Responder Network Authority (006-60-4421)</b>								
13- -4421 12 \ 27						89,216		89,216
<b>Acct Total</b>						89,216		89,216
<hr/>								
<b>Agency Tot</b>	1,706,795	4,674,941	246,478	6,628,214	1,047,561	718,960	29,997	8,424,734

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Military Personnel, Army (007-05-2010)</b>								
21- -2010 \ 20			3,929,873	3,929,873	28,788			3,958,661
21- -2010 \ X	342			342				342
<b>Acct Total</b>	<b>342</b>		<b>3,929,873</b>	<b>3,930,215</b>	<b>28,788</b>			<b>3,959,003</b>
<hr/>								
<b>Budget Acct: Military Personnel, Navy (007-05-1453)</b>								
17- -1453 \ 20			3,032,088	3,032,088	5,921			3,038,009
17- -1453 \ X	1,146			1,146				1,146
<b>Acct Total</b>	<b>1,146</b>		<b>3,032,088</b>	<b>3,033,234</b>	<b>5,921</b>			<b>3,039,155</b>
<hr/>								
<b>Budget Acct: Military Personnel, Marine Corps (007-05-1105)</b>								
17- -1105 \ 20			1,455,982	1,455,982	6,137			1,462,120
<b>Acct Total</b>			<b>1,455,982</b>	<b>1,455,982</b>	<b>6,137</b>			<b>1,462,120</b>
<hr/>								
<b>Budget Acct: Military Personnel, Air Force (007-05-3500)</b>								
57- -3500 \ 20			3,437,073	3,437,073				3,437,073
57- -3500 \ X	272			272				272
<b>Acct Total</b>	<b>272</b>		<b>3,437,073</b>	<b>3,437,345</b>				<b>3,437,345</b>
<hr/>								
<b>Budget Acct: Reserve Personnel, Army (007-05-2070)</b>								
21- -2070 \ 20			731,688	731,688	8,193			739,881
<b>Acct Total</b>			<b>731,688</b>	<b>731,688</b>	<b>8,193</b>			<b>739,881</b>
<hr/>								
<b>Budget Acct: Reserve Personnel, Navy (007-05-1405)</b>								
17- -1405 \ 20			303,198	303,198	8,307			311,505
<b>Acct Total</b>			<b>303,198</b>	<b>303,198</b>	<b>8,307</b>			<b>311,505</b>
<hr/>								
<b>Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)</b>								
17- -1108 \ 20			171,796	171,796	1,701			173,497
<b>Acct Total</b>			<b>171,796</b>	<b>171,796</b>	<b>1,701</b>			<b>173,497</b>



**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Reserve Personnel, Air Force (007-05-3700)</b>								
57- -3700 \ 20			117,218	117,218				117,218
<b>Acct Total</b>			117,218	117,218				117,218
<hr/>								
<b>Budget Acct: National Guard Personnel, Army (007-05-2060)</b>								
21- -2060 \ 20			1,274,183	1,274,183	566,963			1,841,146
<b>Acct Total</b>			1,274,183	1,274,183	566,963			1,841,146
<hr/>								
<b>Budget Acct: National Guard Personnel, Air Force (007-05-3850)</b>								
57- -3850 \ 20			569,345	569,345	15,090			584,435
<b>Acct Total</b>			569,345	569,345	15,090			584,435
<hr/>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Army (007-10-2020)</b>								
21- -2020 \ 20			6,901,190	6,901,190	3,300,350			10,201,540
21- -2020 \ X	98,373			98,373				98,373
<b>Acct Total</b>	98,373		6,901,190	6,999,563	3,300,350			10,299,913
<hr/>								
<b>Budget Acct: Operation and Maintenance, Navy (007-10-1804)</b>								
17- -1804 \ 20			6,156,073	6,156,073	2,329,426			8,485,499
17- -1804 \ X	9,917			9,917	12,737			22,654
<b>Acct Total</b>	9,917		6,156,073	6,165,990	2,342,163			8,508,153
<hr/>								
<b>Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)</b>								
17- -1106 \ 20			1,072,635	1,072,635	59,639			1,132,273
17- -1106 \ X	463			463	9,247			9,709
<b>Acct Total</b>	463		1,072,635	1,073,098	68,886			1,141,982
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Air Force (007-10-3400)</b>								
57- -3400 \ 20			6,850,022	6,850,022	561,658			7,411,680
57- -3400 20 \ 22		3,478		3,478				3,478
57- -3400 \ X	55,927			55,927	5			55,932
69-57-3400 \ 20			7,851	7,851				7,851
<b>Acct Total</b>	<b>55,927</b>	<b>3,478</b>	<b>6,857,873</b>	<b>6,917,278</b>	<b>561,663</b>			<b>7,478,941</b>
<b>Budget Acct: Operation and Maintenance, Space Force (007-10-3410)</b>								
57- -3410 \ 20			5,061	5,061				5,061
<b>Acct Total</b>			<b>5,061</b>	<b>5,061</b>				<b>5,061</b>
<b>Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
97- -0100 19 \ 20			59,631	59,631				59,631
97- -0100 \ 20			5,436,719	5,436,719	454,003			5,890,722
97- -0100 20 \ 21		577,068		577,068				577,068
97- -0100 \ X	733,605			733,605	31,767			765,372
<b>Acct Total</b>	<b>733,605</b>	<b>577,068</b>	<b>5,496,350</b>	<b>6,807,023</b>	<b>485,770</b>			<b>7,292,793</b>
<b>Budget Acct: Office of the Inspector General (007-10-0107)</b>								
97- -0107 \ 20			56,965	56,965	187			57,153
97- -0107 19 \ 20			40	40				40
97- -0107 20 \ 21		595		595				595
97- -0107 19 \ 21		1,119		1,119				1,119
<b>Acct Total</b>		<b>1,714</b>	<b>57,005</b>	<b>58,719</b>	<b>187</b>			<b>58,907</b>
<b>Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)</b>								
21- -2080 \ 20			420,993	420,993	6,030			427,023
21- -2080 \ X	2,421			2,421				2,421
<b>Acct Total</b>	<b>2,421</b>		<b>420,993</b>	<b>423,414</b>	<b>6,030</b>			<b>429,444</b>

**FY 2020 As of Aug 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				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)</b>								
17- -1806 \ 20			121,869	121,869	3,452			125,321
<b>Acct Total</b>			121,869	121,869	3,452			125,321
<b>Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)</b>								
17- -1107 \ 20			33,016	33,016	88			33,104
<b>Acct Total</b>			33,016	33,016	88			33,104
<b>Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)</b>								
57- -3740 \ 20			455,506	455,506	25,165			480,671
<b>Acct Total</b>			455,506	455,506	25,165			480,671
<b>Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)</b>								
21- -2065 \ 20			811,405	811,405	161,628			973,033
21- -2065 \ X	5,958			5,958				5,958
<b>Acct Total</b>	5,958		811,405	817,363	161,628			978,991
<b>Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)</b>								
57- -3840 \ 20			860,629	860,629	218,385			1,079,014
<b>Acct Total</b>			860,629	860,629	218,385			1,079,014
<b>Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)</b>								
97- -0118 \ X	9,972			9,972				9,972
<b>Acct Total</b>	9,972			9,972				9,972
<b>Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)</b>								
97- -0104 \ 20			1,316	1,316				1,316
<b>Acct Total</b>			1,316	1,316				1,316

**FY 2020 As of Aug 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				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)</b>								
97- -0105 \ 20			107,357	107,357				107,357
<b>Acct Total</b>			107,357	107,357				107,357
<hr/>								
<b>Budget Acct: Support for International Sporting Competitions (007-10-0838)</b>								
97- -0838 \ X	5,296			5,296				5,296
<b>Acct Total</b>	5,296			5,296				5,296
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations (007-10-0801)</b>								
97- -0801 \ X	970,000			970,000				970,000
<b>Acct Total</b>	970,000			970,000				970,000
<hr/>								
<b>Budget Acct: Defense Health Program (007-10-0130)</b>								
<sup>1</sup> 97- -0130 18 \ 20			9,503	9,503	1			9,505
<sup>1</sup> 97- -0130 19 \ 20			394,497	394,497	993			395,490
97- -0130 \ 20						5,745,664		5,745,664
<sup>1</sup> 97- -0130 19 \ 21		101,580		101,580				101,580
97- -0130 20 \ 21						2,547,850		2,547,850
97- -0130 20 \ 22						423,319		423,319
<sup>1</sup> 97- -0130 \ X	13,560			13,560	7,650			21,210
<b>Acct Total</b>	13,560	101,580	404,000	519,140	8,644	8,716,833		9,244,618
<hr/>								
<b>Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)</b>								
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
<b>Acct Total</b>	57,480			57,480	300			57,780

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)</b>								
97- -0819 19 \ 20			29,550	29,550				29,550
97- -0819 20 \ 21		104,910		104,910				104,910
97- -0819 \ X	282			282				282
<b>Acct Total</b>	<b>282</b>	<b>104,910</b>	<b>29,550</b>	<b>134,742</b>				<b>134,742</b>
<b>Budget Acct: Cooperative Threat Reduction Account (007-10-0134)</b>								
97- -0134 18 \ 20			11,768	11,768				11,768
97- -0134 19 \ 21		15,765		15,765				15,765
97- -0134 20 \ 22		140,896		140,896				140,896
97- -0134 \ X	3,662			3,662				3,662
97- -5751 \ X	171			171				171
<b>Acct Total</b>	<b>3,833</b>	<b>156,661</b>	<b>11,768</b>	<b>172,262</b>				<b>172,262</b>
<b>Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)</b>								
17- -1236 \ X	40			40				40
<b>Acct Total</b>	<b>40</b>			<b>40</b>				<b>40</b>
<b>Budget Acct: Afghanistan Security Forces Fund (007-10-2091)</b>								
21- -2091 19 \ 20			491,335	491,335				491,335
21- -2091 20 \ 21		3,390,629		3,390,629				3,390,629
21- -2091 \ X	135,897			135,897				135,897
<b>Acct Total</b>	<b>135,897</b>	<b>3,390,629</b>	<b>491,335</b>	<b>4,017,861</b>				<b>4,017,861</b>
<b>Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)</b>								
21- -2099 19 \ 20			94,068	94,068				94,068
21- -2099 20 \ 21		1,112,398		1,112,398				1,112,398
21- -2099 \ X	12,557			12,557				12,557
<b>Acct Total</b>	<b>12,557</b>	<b>1,112,398</b>	<b>94,068</b>	<b>1,219,023</b>				<b>1,219,023</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Department of Defense Acquisition Workforce Development Account (007-10-0111)</b>								
1 97- -0111 18 \ 20			4,543	4,543				4,543
1 97- -0111 19 \ 20			12,389	12,389				12,389
97- -0111 20 \ 21						192,223		192,223
<b>Acct Total</b>			16,932	16,932			192,223	209,155
<b>Budget Acct: Emergency Response Fund (007-10-0833)</b>								
97- -0833 \ X	223,410			223,410				223,410
<b>Acct Total</b>	223,410			223,410				223,410
<b>Budget Acct: Emergency Response (007-10-4965)</b>								
97- -4965 \ X	11,462			11,462				11,462
<b>Acct Total</b>	11,462			11,462				11,462
<b>Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)</b>								
97- -5441 \ X					1,159,374			1,159,374
<b>Acct Total</b>					1,159,374			1,159,374
<b>Budget Acct: Miscellaneous Special Funds (007-10-9922)</b>								
21- -5098 \ X					15,153			15,153
21- -5286 \ X					72			72
97- -5195 \ X					3,761			3,761
<b>Acct Total</b>					18,986			18,986
<b>Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)</b>								
17- -5185 \ X	10			10				10
<b>Acct Total</b>	10			10				10
<b>Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)</b>								
97- -5188 \ X	79,716			79,716				79,716
<b>Acct Total</b>	79,716			79,716				79,716

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Lease of Department of Defense Real Property (007-10-5189)</b>								
97- -5189 \ X	200,308			200,308				200,308
<b>Acct Total</b>	200,308			200,308				200,308
<b>Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)</b>								
97- -5193 \ X	470			470				470
<b>Acct Total</b>	470			470				470
<b>Budget Acct: Mutually Beneficial Activities (007-10-5613)</b>								
97- -5613 \ X					46,415			46,415
<b>Acct Total</b>					46,415			46,415
<b>Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)</b>								
97- -5750 \ X					8,944			8,944
<b>Acct Total</b>					8,944			8,944
<b>Budget Acct: Support of Athletic Programs (007-10-5616)</b>								
57- -5616 \ X					12,040			12,040
<b>Acct Total</b>					12,040			12,040
<b>Bureau: International Reconstruction and Other Assistance</b>								
<b>Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)</b>								
21- -2090 \ X	3			3				3
<b>Acct Total</b>	3			3				3
<b>Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)</b>								
21- -2089 \ X	2,699			2,699				2,699
<b>Acct Total</b>	2,699			2,699				2,699

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Aircraft Procurement, Army (007-15-2031)</b>								
21- -2031 18 \ 20			113,673	113,673	9,291			122,964
21- -2031 19 \ 21		442,372		442,372	39,167			481,539
21- -2031 20 \ 22		1,017,653		1,017,653	33,430			1,051,083
21- -2031 \ X	70,576			70,576				70,576
<b>Acct Total</b>	<b>70,576</b>	<b>1,460,025</b>	<b>113,673</b>	<b>1,644,274</b>	<b>81,888</b>			<b>1,726,162</b>
<b>Budget Acct: Missile Procurement, Army (007-15-2032)</b>								
21- -2032 18 \ 20			103,083	103,083	1,704			104,788
21- -2032 19 \ 21		297,215		297,215	45,932			343,147
21- -2032 20 \ 22		1,234,066		1,234,066	71,976			1,306,042
<b>Acct Total</b>		<b>1,531,281</b>	<b>103,083</b>	<b>1,634,364</b>	<b>119,612</b>			<b>1,753,977</b>
<b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)</b>								
21- -2033 18 \ 20			211,143	211,143	703			211,846
21- -2033 19 \ 21		452,277		452,277	2,928			455,205
21- -2033 20 \ 22		1,917,243		1,917,243	1,905			1,919,147
<b>Acct Total</b>		<b>2,369,520</b>	<b>211,143</b>	<b>2,580,663</b>	<b>5,536</b>			<b>2,586,198</b>
<b>Budget Acct: Procurement of Ammunition, Army (007-15-2034)</b>								
21- -2034 18 \ 20			23,622	23,622	26,214			49,836
21- -2034 19 \ 21		197,801		197,801	287,591			485,393
21- -2034 20 \ 22		1,042,143		1,042,143	735,612			1,777,755
<b>Acct Total</b>		<b>1,239,944</b>	<b>23,622</b>	<b>1,263,566</b>	<b>1,049,417</b>			<b>2,312,984</b>



**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Other Procurement, Army (007-15-2035)</b>								
21- -2035 18 \ 20			57,919	57,919	5,004			62,923
21- -2035 19 \ 21		456,116		456,116	10,668			466,785
21- -2035 20 \ 22		2,468,867		2,468,867	6,787			2,475,654
21- -2035 \ X	25,481			25,481				25,481
<b>Acct Total</b>	<b>25,481</b>	<b>2,924,983</b>	<b>57,919</b>	<b>3,008,383</b>	<b>22,459</b>			<b>3,030,843</b>
<b>Budget Acct: Aircraft Procurement, Navy (007-15-1506)</b>								
17- -1506 18 \ 20			201,927	201,927				201,927
17- -1506 19 \ 21		1,404,559		1,404,559				1,404,559
17- -1506 20 \ 22		4,424,821		4,424,821	15,000			4,439,821
17- -1506 \ X	46,142			46,142				46,142
<b>Acct Total</b>	<b>46,142</b>	<b>5,829,380</b>	<b>201,927</b>	<b>6,077,449</b>	<b>15,000</b>			<b>6,092,449</b>
<b>Budget Acct: Weapons Procurement, Navy (007-15-1507)</b>								
17- -1507 18 \ 20			34,116	34,116	88			34,203
17- -1507 19 \ 21		160,211		160,211	3,754			163,965
17- -1507 20 \ 22		1,064,782		1,064,782	4,600			1,069,382
17- -1507 \ X	1,393			1,393				1,393
<b>Acct Total</b>	<b>1,393</b>	<b>1,224,993</b>	<b>34,116</b>	<b>1,260,502</b>	<b>8,442</b>			<b>1,268,943</b>
<b>Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)</b>								
17- -1508 18 \ 20			19,496	19,496	3,179			22,675
17- -1508 19 \ 21		18,671		18,671	5,117			23,788
17- -1508 20 \ 22		104,720		104,720	13,905			118,625
<b>Acct Total</b>		<b>123,391</b>	<b>19,496</b>	<b>142,887</b>	<b>22,201</b>			<b>165,088</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)</b>								
17- -1611 16 \ 20			1,235,138	1,235,138				1,235,138
17- -1611 12 \ 20			90,018	90,018				90,018
17- -1611 11 \ 20			19,453	19,453				19,453
17- -1611 09 \ 20			-2,508	-2,508				-2,508
17- -1611 \ 20			301	301				301
17- -1611 14 \ 21		348,976		348,976				348,976
17- -1611 17 \ 21		1,555,336		1,555,336				1,555,336
17- -1611 13 \ 22		383,043		383,043				383,043
17- -1611 18 \ 22		3,092,951		3,092,951				3,092,951
17- -1611 19 \ 23		2,372,757		2,372,757				2,372,757
17- -1611 15 \ 23		671,746		671,746				671,746
17- -1611 20 \ 24		4,550,854		4,550,854				4,550,854
17- -1611 \ X	71			71				71
<b>Acct Total</b>	<b>71</b>	<b>12,975,663</b>	<b>1,342,402</b>	<b>14,318,136</b>				<b>14,318,136</b>
<hr/>								
<b>Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)</b>								
17- -1612 17 \ 21		32		32				32
17- -1612 18 \ 22		150		150				150
17- -1612 19 \ 23		497		497				497
17- -1612 20 \ 24		103,498		103,498				103,498
<b>Acct Total</b>		<b>104,177</b>		<b>104,177</b>				<b>104,177</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Other Procurement, Navy (007-15-1810)</b>								
17- -1810 18 \ 20			113,618	113,618	9,800			123,418
17- -1810 19 \ 21		521,778		521,778	12,392			534,170
17- -1810 20 \ 22		2,292,255		2,292,255	50,140			2,342,395
17- -1810 \ X	35,959			35,959				35,959
<b>Acct Total</b>	<b>35,959</b>	<b>2,814,033</b>	<b>113,618</b>	<b>2,963,610</b>	<b>72,332</b>			<b>3,035,942</b>
<b>Budget Acct: Coastal Defense Augmentation (007-15-0380)</b>								
17- -0380 \ X	4,411			4,411				4,411
<b>Acct Total</b>	<b>4,411</b>			<b>4,411</b>				<b>4,411</b>
<b>Budget Acct: Procurement, Marine Corps (007-15-1109)</b>								
17- -1109 18 \ 20			72,837	72,837				72,837
17- -1109 19 \ 21		137,279		137,279				137,279
17- -1109 20 \ 22		798,016		798,016	340			798,356
17- -1109 \ X	14,627			14,627				14,627
<b>Acct Total</b>	<b>14,627</b>	<b>935,295</b>	<b>72,837</b>	<b>1,022,759</b>	<b>340</b>			<b>1,023,099</b>
<b>Budget Acct: Aircraft Procurement, Air Force (007-15-3010)</b>								
57- -3010 18 \ 20			469,856	469,856	24			469,880
57- -3010 19 \ 21		2,316,076		2,316,076	4,725			2,320,801
57- -3010 20 \ 22		8,171,256		8,171,256	64,414			8,235,670
57- -3010 \ X	-2,577			-2,577				-2,577
<b>Acct Total</b>	<b>-2,577</b>	<b>10,487,332</b>	<b>469,856</b>	<b>10,954,611</b>	<b>69,163</b>			<b>11,023,774</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Missile Procurement, Air Force (007-15-3020)</b>								
57- -3020 18 \ 20			59,615	59,615	22			59,637
57- -3020 19 \ 21		312,559		312,559	1,981			314,540
57- -3020 20 \ 22		1,095,414		1,095,414	11,138			1,106,553
57- -3020 \ X	76			76				76
<b>Acct Total</b>	<b>76</b>	<b>1,407,973</b>	<b>59,615</b>	<b>1,467,664</b>	<b>13,141</b>			<b>1,480,806</b>
<hr/>								
<b>Budget Acct: Space Procurement, Air Force (007-15-3021)</b>								
57- -3021 18 \ 20			100,426	100,426				100,426
57- -3021 19 \ 21		124,480		124,480				124,480
57- -3021 20 \ 22		1,063,149		1,063,149				1,063,149
<b>Acct Total</b>		<b>1,187,629</b>	<b>100,426</b>	<b>1,288,055</b>				<b>1,288,055</b>
<hr/>								
<b>Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)</b>								
57- -3011 18 \ 20			49,247	49,247	4,750			53,997
57- -3011 19 \ 21		156,655		156,655	7,874			164,529
57- -3011 20 \ 22		1,100,119		1,100,119	18,479			1,118,597
<b>Acct Total</b>		<b>1,256,774</b>	<b>49,247</b>	<b>1,306,021</b>	<b>31,103</b>			<b>1,337,123</b>
<hr/>								
<b>Budget Acct: Other Procurement, Air Force (007-15-3080)</b>								
57- -3080 18 \ 20			200,156	200,156	2,203			202,359
57- -3080 19 \ 21		982,976		982,976	11,984			994,960
57- -3080 20 \ 22		6,639,291		6,639,291	405,209			7,044,500
57- -3080 \ X	10,414			10,414				10,414
<b>Acct Total</b>	<b>10,414</b>	<b>7,622,267</b>	<b>200,156</b>	<b>7,832,837</b>	<b>419,396</b>			<b>8,252,233</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Procurement, Defense-wide (007-15-0300)</b>								
97- -0300 18 \ 20			292,307	292,307	21,742			314,050
97- -0300 19 \ 21		586,306		586,306	42,938			629,244
97- -0300 20 \ 22		1,575,150		1,575,150	29,617			1,604,767
<b>Acct Total</b>		2,161,456	292,307	2,453,763	94,297			2,548,061
<hr/>								
<b>Budget Acct: National Guard and Reserve Equipment (007-15-0350)</b>								
97- -0350 18 \ 20			140,527	140,527				140,527
97- -0350 19 \ 21		569,340		569,340				569,340
<b>Acct Total</b>		569,340	140,527	709,867				709,867
<hr/>								
<b>Budget Acct: Defense Production Act Purchases (007-15-0360)</b>								
97- -0360 \ X	340,432			340,432				340,432
<b>Acct Total</b>	340,432			340,432				340,432
<hr/>								
<b>Budget Acct: Defense Production Act Program Account (007-15-0361)</b>								
97- -0361 \ X						100,000		100,000
<b>Acct Total</b>						100,000		100,000
<hr/>								
<b>Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)</b>								
97- -0390 18 \ 20			42	42				42
97- -0390 \ 20			13,747	13,747				13,747
97- -0390 19 \ 20			5,190	5,190				5,190
97- -0390 20 \ 21		11,349		11,349				11,349
97- -0390 \ X	708			708				708
<b>Acct Total</b>	708	11,349	18,979	31,036				31,036

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)</b>								
21- -2040 19 \ 20			251,177	251,177	469,900			721,077
21- -2040 19 \ 21		809		809				809
21- -2040 20 \ 21		3,037,246		3,037,246	3,949,355			6,986,601
21- -2040 20 \ 22		825		825				825
21- -2040 \ X	5,799			5,799				5,799
<b>Acct Total</b>	<b>5,799</b>	<b>3,038,880</b>	<b>251,177</b>	<b>3,295,856</b>	<b>4,419,255</b>			<b>7,715,111</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)</b>								
17- -1319 19 \ 20			173,969	173,969	25,909			199,878
17- -1319 20 \ 21		3,041,396		3,041,396	76,820			3,118,216
17- -1319 20 \ 22					7,847			7,847
17- -1319 \ X	62,329			62,329				62,329
<b>Acct Total</b>	<b>62,329</b>	<b>3,041,396</b>	<b>173,969</b>	<b>3,277,694</b>	<b>110,576</b>			<b>3,388,270</b>
<b>Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)</b>								
57- -3600 19 \ 20			592,158	592,158	66,087			658,245
57- -3600 19 \ 21		257		257				257
57- -3600 20 \ 21		9,297,280		9,297,280	1,132,965			10,430,245
57- -3600 20 \ 22		112		112				112
57- -3600 \ X	22,189			22,189				22,189
<b>Acct Total</b>	<b>22,189</b>	<b>9,297,649</b>	<b>592,158</b>	<b>9,911,996</b>	<b>1,199,052</b>			<b>11,111,048</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)</b>								
97- -0400 19 \ 20			518,499	518,499	116,103			634,601
97- -0400 19 \ 21		109		109				109
97- -0400 20 \ 21		7,677,730		7,677,730	413,528			8,091,258
97- -0400 20 \ 22		93		93				93
97- -0400 \ X	93,880			93,880				93,880
<b>Acct Total</b>	<b>93,880</b>	<b>7,677,932</b>	<b>518,499</b>	<b>8,290,311</b>	<b>529,631</b>			<b>8,819,941</b>
<b>Budget Acct: Department of Defense Rapid Prototyping Fund (007-20-0402)</b>								
97- -0402 16 \ 20			6	6				6
97- -0402 11 \ 20			9,889	9,889				9,889
97- -0402 09 \ 20			4,850	4,850				4,850
97- -0402 18 \ 20			29,658	29,658				29,658
97- -0402 17 \ 21		36		36				36
97- -0402 19 \ 21		48,040		48,040				48,040
97- -0402 14 \ 21		400		400				400
97- -0402 13 \ 22		505		505				505
97- -0402 18 \ 22		4,327		4,327				4,327
97- -0402 15 \ 23		38		38				38
97- -0402 19 \ 23		1,268		1,268				1,268
<b>Acct Total</b>		<b>54,614</b>	<b>44,403</b>	<b>99,017</b>				<b>99,017</b>
<b>Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)</b>								
97- -0460 19 \ 20			4,294	4,294				4,294
97- -0460 20 \ 21		44,991		44,991				44,991
<b>Acct Total</b>		<b>44,991</b>	<b>4,294</b>	<b>49,285</b>				<b>49,285</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)</b>								
97- -5753 \ X						1,569		1,569
<b>Acct Total</b>						1,569		1,569
<hr/>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Army (007-25-2050)</b>								
21- -2050 16 \ 20			75,563	75,563	186,368			261,931
21- -2050 17 \ 21		82,217		82,217	154,945			237,162
21- -2050 18 \ 22		237,079		237,079	289,992			527,071
21- -2050 19 \ 23		631,328		631,328	978,281			1,609,609
21- -2050 20 \ 24		955,002		955,002	2,215,031			3,170,033
21- -2050 \ X	24,759			24,759				24,759
<b>Acct Total</b>	24,759	1,905,626	75,563	2,005,948	3,824,617			5,830,565
<hr/>								
<b>Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)</b>								
17- -1205 16 \ 20			270,549	270,549	91,946			362,495
17- -1205 17 \ 21		226,537		226,537	25,611			252,148
17- -1205 18 \ 22		609,409		609,409	8,772			618,180
17- -1205 19 \ 23		1,042,955		1,042,955	60,954			1,103,909
17- -1205 20 \ 24		4,315,922		4,315,922				4,315,922
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
69-17-1205 20 \ 24		8,750		8,750				8,750
<b>Acct Total</b>	650	6,203,573	270,549	6,474,772	187,283			6,662,054



**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Air Force (007-25-3300)</b>								
57- -3300 16 \ 20			57,664	57,664				57,664
57- -3300 17 \ 21		338,691		338,691				338,691
57- -3300 18 \ 22		445,321		445,321				445,321
57- -3300 19 \ 23		1,823,383		1,823,383				1,823,383
57- -3300 20 \ 24		4,676,735		4,676,735				4,676,735
<b>Acct Total</b>		7,284,130	57,664	7,341,794				7,341,794
<hr/>								
<b>Budget Acct: Military Construction, Defense-wide (007-25-0500)</b>								
97- -0500 16 \ 20			306,723	306,723				306,723
97- -0500 17 \ 21		471,735		471,735				471,735
97- -0500 18 \ 22		718,893		718,893				718,893
97- -0500 19 \ 23		832,745		832,745				832,745
97- -0500 20 \ 24		1,623,259		1,623,259				1,623,259
<b>Acct Total</b>		3,646,632	306,723	3,953,355				3,953,355
<hr/>								
<b>Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)</b>								
97- -0804 \ X	150,266			150,266				150,266
<b>Acct Total</b>	150,266			150,266				150,266
<hr/>								
<b>Budget Acct: Military Construction, Army National Guard (007-25-2085)</b>								
21- -2085 16 \ 20			17,752	17,752				17,752
21- -2085 17 \ 21		43,367		43,367				43,367
21- -2085 18 \ 22		534,132		534,132				534,132
21- -2085 19 \ 23		95,113		95,113				95,113
21- -2085 20 \ 24		400,585		400,585				400,585
<b>Acct Total</b>		1,073,197	17,752	1,090,949				1,090,949

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Air National Guard (007-25-3830)</b>								
57- -3830 16 \ 20			1,099	1,099				1,099
57- -3830 17 \ 21		12,405		12,405				12,405
57- -3830 18 \ 22		71,972		71,972				71,972
57- -3830 19 \ 23		126,467		126,467				126,467
57- -3830 20 \ 24		208,299		208,299				208,299
<b>Acct Total</b>		419,143	1,099	420,242				420,242
<hr/>								
<b>Budget Acct: Military Construction, Army Reserve (007-25-2086)</b>								
21- -2086 16 \ 20			400	400				400
21- -2086 17 \ 21		1,971		1,971				1,971
21- -2086 18 \ 22		24,669		24,669				24,669
21- -2086 19 \ 23		31,613		31,613				31,613
21- -2086 20 \ 24		38,861		38,861				38,861
69-21-2086 16 \ 20			365	365				365
69-21-2086 17 \ 21		1,028		1,028				1,028
69-21-2086 18 \ 22		71		71				71
<b>Acct Total</b>		98,213	765	98,978				98,978
<hr/>								
<b>Budget Acct: Military Construction, Navy Reserve (007-25-1235)</b>								
17- -1235 16 \ 20			11,533	11,533				11,533
17- -1235 17 \ 21		11,997		11,997				11,997
17- -1235 18 \ 22		35,410		35,410				35,410
17- -1235 19 \ 23		17,027		17,027				17,027
17- -1235 20 \ 24		37,918		37,918				37,918
<b>Acct Total</b>		102,352	11,533	113,885				113,885

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Air Force Reserve (007-25-3730)</b>								
57- -3730 16 \ 20			4,610	4,610				4,610
57- -3730 17 \ 21		28,641		28,641				28,641
57- -3730 18 \ 22		26,159		26,159				26,159
57- -3730 19 \ 23		93,202		93,202				93,202
57- -3730 20 \ 24		83,939		83,939				83,939
<b>Acct Total</b>		231,941	4,610	236,551				236,551
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account (007-25-0516)</b>								
97- -0516 \ X	501,036			501,036	10,308			511,344
<b>Acct Total</b>	501,036			501,036	10,308			511,344
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)</b>								
97- -0510 \ X	65,962			65,962	6,076			72,038
<b>Acct Total</b>	65,962			65,962	6,076			72,038
<hr/>								
<b>Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)</b>								
97- -0512 \ X	435,486			435,486	905			436,390
<b>Acct Total</b>	435,486			435,486	905			436,390
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)</b>								
97- -0803 \ X	56,172			56,172				56,172
<b>Acct Total</b>	56,172			56,172				56,172

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Army (007-30-0720)</b>								
21- -0720 16 \ 20			4,287	4,287				4,287
21- -0720 17 \ 21		4,182		4,182				4,182
21- -0720 18 \ 22		91,696		91,696				91,696
21- -0720 19 \ 23		170,834		170,834				170,834
21- -0720 20 \ 24		87,686		87,686				87,686
<b>Acct Total</b>		354,398	4,287	358,685				358,685
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)</b>								
21- -0725 \ 20			52,429	52,429	894			53,323
21- -0725 20 \ 21		29,722		29,722				29,722
<b>Acct Total</b>		29,722	52,429	82,151	894			83,045
<hr/>								
<b>Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)</b>								
17- -0730 16 \ 20			3,742	3,742				3,742
17- -0730 17 \ 21		11,078		11,078				11,078
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
<b>Acct Total</b>		120,831	3,742	124,573				124,573
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)</b>								
17- -0735 \ 20			34,670	34,670	2,041			36,711
17- -0735 20 \ 21		48,499		48,499				48,499
<b>Acct Total</b>		48,499	34,670	83,169	2,041			85,210

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Air Force (007-30-0740)</b>								
57- -0740 16 \ 20			70,263	70,263				70,263
57- -0740 17 \ 21		41,239		41,239				41,239
57- -0740 18 \ 22		98,514		98,514				98,514
57- -0740 19 \ 23		96,145		96,145				96,145
57- -0740 20 \ 24		102,590		102,590				102,590
<b>Acct Total</b>		338,488	70,263	408,751				408,751
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)</b>								
57- -0745 \ 20			55,243	55,243	63			55,306
57- -0745 20 \ 21		28,065		28,065				28,065
<b>Acct Total</b>		28,065	55,243	83,308	63			83,371
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)</b>								
97- -0765 \ 20			4,206	4,206				4,206
<b>Acct Total</b>			4,206	4,206				4,206
<hr/>								
<b>Budget Acct: Homeowners Assistance Fund (007-30-4090)</b>								
97- -4090 \ X	27,186			27,186	22,685			49,871
97- -4091 \ X	657			657	150			807
<b>Acct Total</b>	27,843			27,843	22,835			50,678
<hr/>								
<b>Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)</b>								
97- -0836 \ X	1,109			1,109				1,109
<b>Acct Total</b>	1,109			1,109				1,109
<hr/>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)</b>								
97- -4555 \ X						215,350		215,350
<b>Acct Total</b>						215,350		215,350

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)</b>								
97- -4950 \ X						195,732		195,732
<b>Acct Total</b>						195,732		195,732
<hr/>								
<b>Budget Acct: National Defense Sealift Fund (007-40-4557)</b>								
17- -4557 \ X	-8,905		-8,905		126,324			117,419
<b>Acct Total</b>	-8,905		-8,905		126,324			117,419
<hr/>								
<b>Budget Acct: Working Capital Fund, Army (007-40-493001)</b>								
97- -493001 \ X	95,609		95,609		5,331,167			5,426,777
<b>Acct Total</b>	95,609		95,609		5,331,167			5,426,777
<hr/>								
<b>Budget Acct: Working Capital Fund, Navy (007-40-493002)</b>								
97- -493002 \ X	876,370		876,370		6,284,207			7,160,577
<b>Acct Total</b>	876,370		876,370		6,284,207			7,160,577
<hr/>								
<b>Budget Acct: Working Capital Fund, Air Force (007-40-493003)</b>								
97- -493003 \ X	756,383		756,383		4,860,319			5,616,702
<b>Acct Total</b>	756,383		756,383		4,860,319			5,616,702
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)</b>								
97- -493005 \ X	870,155		870,155		14,131,799			15,001,954
<b>Acct Total</b>	870,155		870,155		14,131,799			15,001,954
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)</b>								
97- -493004 \ X	203,141		203,141		609,191			812,331
<b>Acct Total</b>	203,141		203,141		609,191			812,331
<hr/>								
<b>Budget Acct: Buildings Maintenance Fund (007-40-4931)</b>								
97- -4931 \ X						67,445		67,445
<b>Acct Total</b>						67,445		67,445
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)</b>								
97- -4932 \ X	200,000			200,000	883,915			1,083,915
<b>Acct Total</b>	200,000			200,000	883,915			1,083,915
<b>Bureau: Allowances</b>								
<b>Budget Acct: Department of Defense Closed Accounts (007-45-3999)</b>								
97- -3999 \ X	-45,377			-45,377				-45,377
<b>Acct Total</b>	-45,377			-45,377				-45,377
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)</b>								
97- -8337 \ X						169,005		169,005
97- -8358 \ X						1,299,209		1,299,209
<b>Acct Total</b>						1,468,214		1,468,214
<b>Budget Acct: Department of Defense General Gift Fund (007-55-8163)</b>								
97- -8163 \ X						7,633		7,633
<b>Acct Total</b>						7,633		7,633
<b>Budget Acct: Other DOD Trust Funds (007-55-9971)</b>								
17- -8716 \ X						11,295		11,295
17- -8723 \ X						1,297		1,297
17- -8733 \ X						30,517		30,517
21- -8063 \ X						24		24
21- -8927 \ X						20,170		20,170
57- -8928 \ X						17,570		17,570
<b>Acct Total</b>						80,873		80,873
<b>Budget Acct: National Security Education Trust Fund (007-55-8168)</b>								
97- -8168 \ X	320			320				320
<b>Acct Total</b>	320			320				320

**FY 2020 As of Aug 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>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Foreign National Employees Separation Pay (007-55-8165)</b>								
97- -8165 \ X						96,577		96,577
<b>Acct Total</b>						96,577		96,577
<hr/>								
<b>Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)</b>								
57- -8418 \ X						216		216
<b>Acct Total</b>						216		216
<hr/>								
<b>Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)</b>								
97- -8164 \ X						58,771		58,771
<b>Acct Total</b>						58,771		58,771
<hr/>								
<b>Agency Tot</b>	7,578,308	108,725,515	51,608,922	167,912,745	52,388,596	3,538,139	8,909,056	232,748,536



**FY 2020 As of Aug 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>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Elementary and Secondary Education</b>								
<b>Budget Acct: Education Stabilization Fund (018-10-0251)</b>								
91- -0251 20 \ 21		803,566		803,566				803,566
<b>Acct Total</b>		803,566		803,566				803,566
<b>Budget Acct: Education for the Disadvantaged (018-10-0900)</b>								
91- -0900 19 \ 20			88,685	88,685				88,685
91- -0900 \ 20			5,008	5,008				5,008
91- -0900 20 \ 21		247,050		247,050				247,050
<b>Acct Total</b>		247,050	93,693	340,743				340,743
<b>Budget Acct: Impact Aid (018-10-0102)</b>								
91- -0102 \ 20			207,226	207,226				207,226
91- -0102 \ X	7,970			7,970				7,970
<b>Acct Total</b>	7,970		207,226	215,196				215,196
<b>Budget Acct: School Improvement Programs (018-10-1000)</b>								
91- -1000 \ 20			90,564	90,564				90,564
91- -1000 19 \ 20			26,114	26,114				26,114
91- -1000 20 \ 21		91,567		91,567				91,567
<b>Acct Total</b>		91,567	116,678	208,245				208,245
<b>Budget Acct: Safe Schools and Citizenship Education (018-10-0203)</b>								
91- -0203 \ 20			97,484	97,484				97,484
91- -0203 20 \ 21		177,860		177,860				177,860
91- -0203 \ X	7,960			7,960				7,960
<b>Acct Total</b>	7,960	177,860	97,484	283,304				283,304
<b>Budget Acct: Indian Education (018-10-0101)</b>								
91- -0101 \ 20			76,447	76,447				76,447
<b>Acct Total</b>			76,447	76,447				76,447

**FY 2020 As of Aug 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>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Innovation and Improvement</b>								
<b>Budget Acct: Innovation and Improvement (018-12-0204)</b>								
91- -0204 \ 20			713,771	713,771				713,771
91- -0204 20 \ 21		329,325		329,325				329,325
91- -0204 \ X	501			501	503			1,004
<b>Acct Total</b>	501	329,325	713,771	1,043,597	503			1,044,100
<hr/>								
<b>Bureau: Office of English Language Acquisition</b>								
<b>Budget Acct: English Language Acquisition (018-15-1300)</b>								
91- -1300 19 \ 20			3,562	3,562				3,562
91- -1300 20 \ 21		53,190		53,190				53,190
<b>Acct Total</b>		53,190	3,562	56,752				56,752
<hr/>								
<b>Bureau: Office of Special Education and Rehabilitative Services</b>								
<b>Budget Acct: Special Education (018-20-0300)</b>								
91- -0300 \ 20			220,465	220,465				220,465
91- -0300 19 \ 20			18,891	18,891				18,891
91- -0300 20 \ 21		10,000		10,000				10,000
<b>Acct Total</b>		10,000	239,356	249,356				249,356
<hr/>								
<b>Budget Acct: Rehabilitation Services (018-20-0301)</b>								
91- -0301 \ 20						217,669		217,669
<b>Acct Total</b>						217,669		217,669
<hr/>								
<b>Budget Acct: National Technical Institute for the Deaf (018-20-0601)</b>								
91- -0601 \ 20			1,000	1,000				1,000
<b>Acct Total</b>			1,000	1,000				1,000
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Career, Technical, and Adult Education</b>								
<b>Budget Acct: Career, Technical and Adult Education (018-30-0400)</b>								
91- -0400 \ 20			18,939	18,939				18,939
91- -0400 19 \ 20			6,093	6,093				6,093
91- -0400 20 \ 21		20,921		20,921				20,921
<b>Acct Total</b>		20,921	25,032	45,953				45,953
<hr/>								
<b>Bureau: Office of Postsecondary Education</b>								
<b>Budget Acct: Higher Education (018-40-0201)</b>								
91- -0201 19 \ 20						20,153		20,153
91- -0201 \ 20						593,477		593,477
91- -0201 20 \ 21						24,309		24,309
<sup>1</sup> 91- -0201 \ X	700			700				700
<b>Acct Total</b>	700			700		637,939		638,639
<hr/>								
<b>Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)</b>								
<sup>2</sup> 91- -0241 \ 20			49	49				49
<sup>1</sup> 91- -1901 19 \ 20			20,150	20,150				20,150
<sup>2</sup> 91- -1901 \ 20			36,359	36,359				36,359
<sup>2</sup> 91- -1901 20 \ 21		20,150		20,150				20,150
<b>Acct Total</b>		20,150	56,558	76,708				76,708
<hr/>								
<b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)</b>								
91- -0240 \ X						625		625
91- -0242 \ X						2,719		2,719
91- -4250 \ X						3,001		3,001
<b>Acct Total</b>						6,345		6,345

**FY 2020 As of Aug 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>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Student Financial Assistance (018-45-0200)</b>								
<sup>1</sup> 91- -0200 19 \ 20			8,844,177	8,844,177		583,578		9,427,755
<sup>2</sup> 91- -0200 20 \ 21		23,669,146		23,669,146				23,669,146
<sup>2</sup> 91- -0248 \ 20			73	73				73
<b>Acct Total</b>		23,669,146	8,844,250	32,513,396		583,578		33,096,974
<hr/>								
<b>Budget Acct: Student Aid Administration (018-45-0202)</b>								
<sup>1</sup> 91- -0202 19 \ 20			10,884	10,884				10,884
91- -0202 20 \ 21							280,046	280,046
91- -0202 \ X							245	245
<b>Acct Total</b>			10,884	10,884			280,291	291,175
<hr/>								
<b>Budget Acct: TEACH Grant Program Account (018-45-0206)</b>								
91- -0206 \ 20						32,167		32,167
<b>Acct Total</b>						32,167		32,167
<hr/>								
<b>Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)</b>								
91- -5557 \ X						15,207		15,207
<b>Acct Total</b>						15,207		15,207
<hr/>								
<b>Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)</b>								
91- -4257 \ X						2,023,227		2,023,227
<b>Acct Total</b>						2,023,227		2,023,227
<hr/>								
<b>Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)</b>								
91- -0243 \ 20						44,177,895		44,177,895
91- -0243 \ X						50,000		50,000
<b>Acct Total</b>						44,227,895		44,227,895
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Federal Family Education Loan Program Account (018-45-0231)</b>								
91- -0231 \ 20						3,448,659		3,448,659
<b>Acct Total</b>						3,448,659		3,448,659
<hr/>								
<b>Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)</b>								
91- -0230 \ X						38,972		38,972
<b>Acct Total</b>						38,972		38,972
<hr/>								
<b>Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)</b>								
91- -4299 \ X						4,927		4,927
<b>Acct Total</b>						4,927		4,927
<hr/>								
<b>Bureau: Institute of Education Sciences</b>								
<b>Budget Acct: Institute of Education Sciences (018-50-1100)</b>								
91- -1100 19 \ 20			6,024	6,024				6,024
91- -1100 20 \ 21		121,070		121,070				121,070
<b>Acct Total</b>		121,070	6,024	127,094				127,094
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Program Administration (018-80-0800)</b>								
91- -0800 19 \ 20			1,000	1,000				1,000
91- -0800 \ 20			66,901	66,901	2,654			69,555
91- -0800 20 \ 21		6,417		6,417				6,417
91- -0800 18 \ 22		2,335		2,335				2,335
91- -0800 \ X	337			337				337
91- -8258 \ X	486			486				486
<b>Acct Total</b>	823	8,752	67,901	77,476	2,654			80,130
<hr/>								
<b>Budget Acct: Office for Civil Rights (018-80-0700)</b>								
91- -0700 \ 20			25,686	25,686				25,686
<b>Acct Total</b>			25,686	25,686				25,686

**FY 2020 As of Aug 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>				
<b>Agency: Department of Education</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Office of Inspector General (018-80-1400)</b>								
91- -1400 \ 20			10,420	10,420				10,420
91- -1400 20 \ 22		6,905		6,905				6,905
91- -1400 \ X	3,255			3,255				3,255
<b>Acct Total</b>	3,255	6,905	10,420	20,580				20,580
<hr/>								
<b>Bureau: Disaster Education Recovery</b>								
<b>Budget Acct: Disaster Education Recovery (018-85-0013)</b>								
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
<b>Acct Total</b>	77	1,327,428	295	1,327,800				1,327,800
<hr/>								
<b>Agency Tot</b>	21,286	26,886,930	10,596,267	37,504,483	3,157	50,380,977	1,135,899	89,024,516

**FY 2020 As of Aug 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>				
<b>Agency: Department of Energy</b>								
<b>Bureau: National Nuclear Security Administration</b>								
<b>Budget Acct: Federal Salaries and Expenses (019-05-0313)</b>								
89- -0313 19 \ 20			133	133				133
89- -0313 20 \ 21		73,073		73,073				73,073
89- -0313 \ X	924			924				924
<b>Acct Total</b>	924	73,073	133	74,130				74,130
<hr/>								
<b>Budget Acct: Naval Reactors (019-05-0314)</b>								
89- -0314 19 \ 20			457	457				457
89- -0314 20 \ 21		7,062		7,062				7,062
89- -0314 \ X	18,527			18,527				18,527
<b>Acct Total</b>	18,527	7,062	457	26,046				26,046
<hr/>								
<b>Budget Acct: Weapons Activities (019-05-0240)</b>								
89- -0240 19 \ 20			57	57				57
89- -0240 20 \ 21		19,389		19,389				19,389
89- -0240 \ X	332,120			332,120	138,793			470,913
<b>Acct Total</b>	332,120	19,389	57	351,566	138,793			490,359
<hr/>								
<b>Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)</b>								
89- -0309 \ X	582,771			582,771				582,771
<b>Acct Total</b>	582,771			582,771				582,771
<hr/>								
<b>Bureau: Environmental and Other Defense Activities</b>								
<b>Budget Acct: Defense Environmental Cleanup (019-10-0251)</b>								
89- -0251 19 \ 20			287	287				287
89- -0251 20 \ 21		76,444		76,444				76,444
89- -0251 \ X	736,359			736,359				736,359
<b>Acct Total</b>	736,359	76,444	287	813,090				813,090

**FY 2020 As of Aug 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>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Environmental and Other Defense Activities</b>								
<b>Budget Acct: Defense Environmental Services (019-10-0249)</b>								
89- -0249 \ X	11			11				11
<b>Acct Total</b>	11			11				11
<b>Budget Acct: Other Defense Activities (019-10-0243)</b>								
89- -0243 19 \ 20			2,584	2,584	21			2,605
89- -0243 20 \ 21		89,517		89,517	9			89,526
89- -0243 \ X	65,950			65,950	13,084			79,034
<b>Acct Total</b>	65,950	89,517	2,584	158,051	13,114			171,165
<b>Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)</b>								
89- -0244 \ X	1,622			1,622				1,622
<b>Acct Total</b>	1,622			1,622				1,622
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Science (019-20-0222)</b>								
89- -0222 19 \ 20			14	14	3,045			3,059
89- -0222 20 \ 21		40,285		40,285	8			40,294
89- -0222 \ X	681,481			681,481	6,486			687,967
<b>Acct Total</b>	681,481	40,285	14	721,780	9,539			731,320
<b>Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)</b>								
89- -0337 19 \ 20			57	57				57
89- -0337 20 \ 21		7,729		7,729				7,729
89- -0337 \ X	608,092			608,092				608,092
<b>Acct Total</b>	608,092	7,729	57	615,878				615,878
<b>Budget Acct: Energy Supply and Conservation (019-20-0224)</b>								
89- -0224 \ X	3,338			3,338	2,460			5,798
<b>Acct Total</b>	3,338			3,338	2,460			5,798



**FY 2020 As of Aug 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>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Nuclear Energy (019-20-0319)</b>								
89- -0319 19 \ 20			4,078	4,078				4,078
89- -0319 20 \ 21		24,056		24,056				24,056
89- -0319 \ X	374,649			374,649	908			375,557
<b>Acct Total</b>	<b>374,649</b>	<b>24,056</b>	<b>4,078</b>	<b>402,783</b>	<b>908</b>			<b>403,691</b>
<b>Budget Acct: Electricity (019-20-0318)</b>								
89- -0318 19 \ 20			40	40				40
89- -0318 20 \ 21		11,418		11,418				11,418
89- -0318 \ X	26,738			26,738	1,479			28,217
<b>Acct Total</b>	<b>26,738</b>	<b>11,418</b>	<b>40</b>	<b>38,196</b>	<b>1,479</b>			<b>39,675</b>
<b>Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)</b>								
89- -2250 19 \ 20			228	228				228
89- -2250 20 \ 21		4,912		4,912				4,912
89- -2250 \ X	81,804			81,804	1,880			83,684
<b>Acct Total</b>	<b>81,804</b>	<b>4,912</b>	<b>228</b>	<b>86,944</b>	<b>1,880</b>			<b>88,824</b>
<b>Budget Acct: Legacy Management (019-20-0320)</b>								
89- -0320 \ X	123			123				123
<b>Acct Total</b>	<b>123</b>			<b>123</b>				<b>123</b>
<b>Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)</b>								
89- -0321 19 \ 20			518	518				518
89- -0321 20 \ 21		57,170		57,170				57,170
89- -0321 \ X	1,360,746			1,360,746	1,102			1,361,849
<b>Acct Total</b>	<b>1,360,746</b>	<b>57,170</b>	<b>518</b>	<b>1,418,434</b>	<b>1,102</b>			<b>1,419,537</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)</b>								
89- -0342 19 \ 20			5	5				5
89- -0342 20 \ 21		2,665		2,665				2,665
89- -0342 \ X	18,439			18,439				18,439
<b>Acct Total</b>	18,439	2,665	5	21,109				21,109
<b>Budget Acct: Non-defense Environmental Cleanup (019-20-0315)</b>								
89- -0315 \ X	65,121			65,121	1,996			67,117
<b>Acct Total</b>	65,121			65,121	1,996			67,117
<b>Budget Acct: Fossil Energy Research and Development (019-20-0213)</b>								
89- -0213 19 \ 20			26	26	6			31
89- -0213 20 \ 21		16,734		16,734				16,734
89- -0213 \ X	599,954			599,954	2,015			601,969
<b>Acct Total</b>	599,954	16,734	26	616,714	2,021			618,734
<b>Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)</b>								
89- -0219 \ X	4,178			4,178				4,178
<b>Acct Total</b>	4,178			4,178				4,178
<b>Budget Acct: Strategic Petroleum Reserve (019-20-0218)</b>								
89- -0218 \ X	50,964			50,964				50,964
<b>Acct Total</b>	50,964			50,964				50,964
<b>Budget Acct: SPR Petroleum Account (019-20-0233)</b>								
<sup>1</sup> 89- -0233 \ X	7,516			7,516		4,973		12,489
<b>Acct Total</b>	7,516			7,516		4,973		12,489
<b>Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)</b>								
89- -5615 \ X	14,366			14,366				14,366
<b>Acct Total</b>	14,366			14,366				14,366

**FY 2020 As of Aug 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>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Energy Information Administration (019-20-0216)</b>								
89- -0216 \ X	34,843			34,843				34,843
<b>Acct Total</b>	34,843			34,843				34,843
<b>Budget Acct: Federal Energy Regulatory Commission (019-20-0212)</b>								
89- -0212 \ X	103,275			103,275	172			103,447
<b>Acct Total</b>	103,275			103,275	172			103,447
<b>Budget Acct: Clean Coal Technology (019-20-0235)</b>								
89- -0235 \ X	2,115			2,115				2,115
<b>Acct Total</b>	2,115			2,115				2,115
<b>Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)</b>								
89- -5523 \ X						7,149		7,149
<b>Acct Total</b>						7,149		7,149
<b>Budget Acct: Payments to States under Federal Power Act (019-20-5105)</b>								
89- -5105 \ X						3,346		3,346
<b>Acct Total</b>						3,346		3,346
<b>Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)</b>								
89- -5369 \ X	5,212			5,212				5,212
<b>Acct Total</b>	5,212			5,212				5,212
<b>Budget Acct: Nuclear Waste Disposal (019-20-5227)</b>								
89- -5227 \ X	3,338			3,338				3,338
<b>Acct Total</b>	3,338			3,338				3,338
<b>Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)</b>								
89- -5231 \ X	125,433			125,433				125,433
<b>Acct Total</b>	125,433			125,433				125,433

**FY 2020 As of Aug 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>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)</b>								
89- -4180 \ X					18,726			18,726
<b>Acct Total</b>					18,726			18,726
<hr/>								
<b>Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)</b>								
<sup>1</sup> 89- -0322 19 \ 20			1,153	1,153				1,153
89- -0322 20 \ 21						5,000		5,000
<sup>1</sup> 89- -0322 \ X	4,333,646			4,333,646				4,333,646
<b>Acct Total</b>	4,333,646		1,153	4,334,799		5,000		4,339,799
<hr/>								
<b>Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)</b>								
<sup>1</sup> 89- -0208 19 \ 20			4,596	4,596				4,596
<sup>2</sup> 89- -0208 20 \ 21		32,000		32,000				32,000
<sup>1</sup> 89- -0208 \ X	160,953			160,953				160,953
<sup>1</sup> 89- -0209 \ X	488,855			488,855				488,855
<b>Acct Total</b>	649,808	32,000	4,596	686,404				686,404
<hr/>								
<b>Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)</b>								
89- -0350 19 \ 20			464	464				464
89- -0350 20 \ 21		2,000		2,000				2,000
89- -0350 \ X	8,939			8,939				8,939
<b>Acct Total</b>	8,939	2,000	464	11,403				11,403
<hr/>								
<b>Budget Acct: Advances for Cooperative Work (019-20-8575)</b>								
89- -8575 \ X						68		68
<b>Acct Total</b>						68		68
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)</b>								
89- -0304 \ X	300			300				300
<b>Acct Total</b>	300			300				300
<b>Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)</b>								
89- -0302 \ X	2,005			2,005	20,937			22,942
<b>Acct Total</b>	2,005			2,005	20,937			22,942
<b>Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)</b>								
89- -5653 \ X						50		50
<b>Acct Total</b>						50		50
<b>Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)</b>								
89- -0303 \ X	33,109			33,109	109,533			142,642
<b>Acct Total</b>	33,109			33,109	109,533			142,642
<b>Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)</b>								
89- -5649 \ X						300		300
<b>Acct Total</b>						300		300
<b>Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)</b>								
89- -5068 \ X	143,686			143,686	679,429			823,115
<b>Acct Total</b>	143,686			143,686	679,429			823,115
<b>Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)</b>								
89- -4404 \ X	12,983			12,983	617			13,599
<b>Acct Total</b>	12,983			12,983	617			13,599
<b>Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)</b>								
89- -5069 \ X						500		500
<b>Acct Total</b>						500		500

**FY 2020 As of Aug 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>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)</b>								
89- -5178 \ X	2,188			2,188				2,188
<b>Acct Total</b>	2,188			2,188				2,188
<hr/>								
<b>Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)</b>								
89- -4452 \ X					155,303			155,303
<b>Acct Total</b>					155,303			155,303
<hr/>								
<b>Budget Acct: Bonneville Power Administration Fund (019-50-4045)</b>								
89- -4045 \ X						765,925		765,925
<b>Acct Total</b>						765,925		765,925
<hr/>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Departmental Administration (019-60-0228)</b>								
89- -0228 19 \ 20			23,902	23,902	238			24,140
89- -0228 15 \ 20					2,147			2,147
89- -0228 16 \ 21					1,613			1,613
89- -0228 20 \ 21		95,110		95,110	122			95,232
89- -0228 17 \ 22		16		16				16
89- -0228 18 \ 23					8			8
89- -0228 \ X	10,553			10,553				10,553
89- -8576 \ X	72			72				72
<b>Acct Total</b>	10,625	95,126	23,902	129,653	4,128			133,781
<hr/>								
<b>Budget Acct: Office of the Inspector General (019-60-0236)</b>								
89- -0236 19 \ 20			5	5				5
89- -0236 20 \ 21		10,492		10,492				10,492
<b>Acct Total</b>		10,492	5	10,497				10,497

**FY 2020 As of Aug 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>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Working Capital Fund (019-60-4563)</b>								
89- -4563 \X					65,953			65,953
<b>Acct Total</b>					65,953			65,953
<b>Agency Tot</b>	11,107,298	570,072	38,604	11,715,974	1,228,090	782,311	5,000	13,731,375

**FY 2020 As of Aug 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 Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>					
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Food and Drug Administration</b>								
<b>Budget Acct: Salaries and Expenses (009-10-9911)</b>								
<sup>2</sup> 75- -0600 \ 20			512,153	512,153	4,042	10,535		526,729
<sup>1</sup> 75- -0600 18 \ 20						28		28
<sup>1</sup> 75- -0600 19 \ 21						307		307
<sup>2</sup> 75- -0600 20 \ 22		350		350		7		357
<sup>1</sup> 75- -0600 \ X	146,948			146,948	1,134,280	1,411		1,282,639
<sup>1</sup> 75- -0603 \ X	15,188			15,188				15,188
<sup>1</sup> 75- -5148 \ X						5,848		5,848
<b>Acct Total</b>	162,136	350	512,153	674,639	1,138,322	18,136		1,831,096
<hr/>								
<b>Budget Acct: FDA Working Capital Fund (009-10-4613)</b>								
75- -4613 \ X					127,382			127,382
<b>Acct Total</b>					127,382			127,382
<hr/>								
<b>Budget Acct: FDA Innovation, Cures Act (009-10-5629)</b>								
75- -5629 \ X	65,220			65,220				65,220
<b>Acct Total</b>	65,220			65,220				65,220
<hr/>								
<b>Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)</b>								
75- -4309 \ X						6,934		6,934
<b>Acct Total</b>						6,934		6,934



**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Health Resources and Services (009-15-0350)</b>								
<sup>1</sup> 75- -0330 \ X	3,007			3,007				3,007
<sup>1</sup> 75- -0350 19 \ 20						10,395		10,395
<sup>2</sup> 75- -0350 20 \ 21		47,901		47,901		15,967		63,868
<sup>1</sup> 75- -0350 \ X	2,650			2,650	5,308	725		8,683
<sup>1</sup> 75- -0352 \ X						183,383		183,383
<sup>2</sup> 75- -0353 \ 20			223,304	223,304	8	74,437		297,749
<sup>2</sup> 75- -0353 20 \ 21		83,311		83,311		27,770		111,082
<sup>1</sup> 75- -0353 \ X	145,114			145,114	36,887	7,979		189,980
<sup>2</sup> 75- -0354 \ 20			82,131	82,131	10	27,381		109,522
<sup>1</sup> 75- -0354 18 \ 22		1,000		1,000				1,000
<sup>1</sup> 75- -0356 18 \ 20			6,984	6,984				6,984
<sup>2</sup> 75- -0356 \ 20			29,514	29,514		9,838		39,352
<sup>1</sup> 75- -0356 19 \ 21		1,622		1,622				1,622
<sup>2</sup> 75- -0356 20 \ 22		45,911		45,911		15,304		61,214
<sup>2</sup> 75- -0356 \ X	2,760			2,760		920		3,679
<sup>2</sup> 75- -0357 \ 20			43,910	43,910	55	14,655		58,621
<sup>1</sup> 75- -0357 \ X	1,226			1,226				1,226
<sup>2</sup> 75- -0358 \ 20			140,366	140,366		46,789		187,154
<sup>1</sup> 75- -0358 19 \ 21		1,796		1,796				1,796
<sup>2</sup> 75- -0358 20 \ 22		10,149		10,149		3,383		13,532
<sup>1</sup> 75- -0358 18 \ 22		52,452		52,452				52,452
<sup>2</sup> 75- -0359 \ 20			24,765	24,765		8,255		33,020
<sup>2</sup> 75- -0360 \ 20			41,684	41,684		13,895		55,579
<sup>1</sup> 75- -0360 19 \ 20			79,571	79,571				79,571
<sup>1</sup> 75- -0360 18 \ 20			1	1				1
<sup>1</sup> 75- -0360 \ X	71,601			71,601		62,058		133,660
<sup>2</sup> 75- -0361 \ 20			11,792	11,792	373	4,055		16,220

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Health Resources and Services (009-15-0350)</b>								
1 75- -0365 \ X	62,784			62,784				62,784
<b>Acct Total</b>	289,142	244,142	684,022	1,217,306	42,641	527,189		1,787,136
<b>Budget Acct: Vaccine Injury Compensation (009-15-0320)</b>								
75- -0320 \ X						35,168		35,168
<b>Acct Total</b>						35,168		35,168
<b>Budget Acct: Covered Countermeasure Process Fund (009-15-0343)</b>								
75- -0343 \ X	1,812			1,812				1,812
<b>Acct Total</b>	1,812			1,812				1,812
<b>Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)</b>								
75- -0321 \ X						383,483		383,483
<b>Acct Total</b>						383,483		383,483
<b>Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)</b>								
75- -8175 \ X							4,224	4,224
75-75-8175 \ X							66,041	66,041
<b>Acct Total</b>							70,265	70,265
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Indian Health Services (009-17-0390)</b>								
1 75- -0390 19 \ 20			70,660	70,660				70,660
75- -0390 \ 20					7,093			7,093
2 75- -0390 20 \ 21		601,834		601,834				601,834
2 75- -0390 20 \ 22		12,934		12,934				12,934
1 75- -0390 \ X	696,074			696,074	957,480	60,506		1,714,060
<b>Acct Total</b>	696,074	614,768	70,660	1,381,502	964,573	60,506		2,406,581

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Contract Support Costs (009-17-0344)</b>								
75- -0344 \ 20			168,396	168,396				168,396
<b>Acct Total</b>			168,396	168,396				168,396
<hr/>								
<b>Budget Acct: Indian Health Facilities (009-17-0391)</b>								
175- -0391 \ X	1,028,563			1,028,563	23,503			1,052,066
175- -5071 \ X						12,963		12,963
<b>Acct Total</b>	1,028,563			1,028,563	23,503	12,963		1,065,029
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: CDC-wide Activities and Program Support (009-20-0943)</b>								
<sup>1</sup> 75- -0943 18 \ 20			2,796	2,796		273		3,069
<sup>1</sup> 75- -0943 19 \ 20			4,101	4,101		366		4,466
<sup>2</sup> 75- -0943 \ 20			51,067	51,067	104,173	117,111		272,351
<sup>2</sup> 75- -0943 20 \ 21		1,590		1,590		1,199		2,789
<sup>1</sup> 75- -0943 19 \ 21						1,400		1,400
<sup>2</sup> 75- -0943 20 \ 22		123,604		123,604		93,245		216,849
<sup>1</sup> 75- -0943 18 \ 23						16,500		16,500
<sup>2</sup> 75- -0943 20 \ 24		1,447,182		1,447,182		1,091,734		2,538,916
<sup>1</sup> 75- -0943 \ X	749,308			749,308	29,701	180,834		959,843
<sup>2</sup> 75- -0947 \ 20			13,875	13,875		10,467		24,342
<sup>1</sup> 75- -0947 17 \ 20			326	326				326
<sup>1</sup> 75- -0947 \ X						1,921		1,921
<sup>2</sup> 75- -0948 \ 20			47,305	47,305		35,686		82,991
<sup>1</sup> 75- -0948 \ X						76,010		76,010
<sup>2</sup> 75- -0949 \ 20			33,164	33,164		25,019		58,183
<sup>1</sup> 75- -0949 \ X						5,039		5,039
<sup>2</sup> 75- -0950 \ 20			30,477	30,477		22,991		53,468
<sup>2</sup> 75- -0951 \ 20			30,370	30,370		22,911		53,281
<sup>1</sup> 75- -0951 \ X						23,927		23,927
<sup>2</sup> 75- -0952 \ 20			41,638	41,638		31,411		73,050
<sup>2</sup> 75- -0953 \ 20			13,851	13,851		10,449		24,300
<sup>1</sup> 75- -0954 \ X						3,153		3,153
<sup>2</sup> 75- -0955 \ 20			33,988	33,988		25,640		59,629
<sup>1</sup> 75- -0955 18 \ 20			854	854				854
<sup>1</sup> 75- -0955 19 \ 20			839	839				839
<sup>2</sup> 75- -0955 20 \ 21		9,978		9,978		7,527		17,505
<sup>1</sup> 75- -0955 19 \ 21		12,093		12,093				12,093

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: CDC-wide Activities and Program Support (009-20-0943)</b>								
<sup>2</sup> 75- -0955 20 \ 22		38,313		38,313		28,903		67,216
<sup>2</sup> 75- -0956 \ 20			19,357	19,357		14,603		33,960
<sup>1</sup> 75- -0956 \ X	5,126			5,126				5,126
<sup>2</sup> 75- -0958 \ 20			3,736	3,736		2,819		6,555
<sup>2</sup> 75- -0959 \ 20			51,985	51,985		39,216		91,201
<sup>1</sup> 75- -5146 \ X						4,294		4,294
<b>Acct Total</b>	754,434	1,632,760	379,729	2,766,923	133,874	1,894,648		4,795,446
<b>Budget Acct: Buildings and Facilities (009-20-0960)</b>								
75- -0960 16 \ 20			4,056	4,056				4,056
75- -0960 18 \ 20			2,659	2,659				2,659
75- -0960 17 \ 21		1		1				1
75- -0960 18 \ 22		347,427		347,427				347,427
75- -0960 19 \ 23		7,783		7,783				7,783
75- -0960 20 \ 24		19,701		19,701				19,701
<b>Acct Total</b>		374,912	6,715	381,627				381,627
<b>Budget Acct: CDC Working Capital Fund (009-20-4553)</b>								
75- -4553 \ X	10,061			10,061	120,354			130,415
<b>Acct Total</b>	10,061			10,061	120,354			130,415
<b>Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)</b>								
75- -0945 \ X	300,822			300,822				300,822
<b>Acct Total</b>	300,822			300,822				300,822

**FY 2020 As of Aug 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>	
<b>Agency: Department of Health and Human Services</b>							
<b>Bureau: Centers for Disease Control and Prevention</b>							
<b>Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)</b>							
75-	-0944	\ 20				14,834	14,834
75-	-0944	20 \ 21				6,013	6,013
1 75-	-0944	\ X			32,906		32,906
<b>Acct Total</b>					32,906	20,847	53,753
<hr/>							
<b>Budget Acct: World Trade Center Health Program Fund (009-20-0946)</b>							
75-	-0946	\ X			1,052,570		1,052,570
<b>Acct Total</b>					1,052,570		1,052,570
<hr/>							

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
<sup>1</sup> 75- -0807 19 \ 20			1,948	1,948				1,948
<sup>2</sup> 75- -0807 \ 20			88,574	88,574	1,452	30,009		120,034
<sup>2</sup> 75- -0807 20 \ 21		2,582		2,582		861		3,443
<sup>2</sup> 75- -0807 20 \ 24		5,874		5,874		1,958		7,832
<sup>2</sup> 75- -0819 \ 20			9,572	9,572	248	3,273		13,093
<sup>1</sup> 75- -0838 16 \ 20			2,561	2,561				2,561
<sup>1</sup> 75- -0838 17 \ 21		693		693				693
<sup>1</sup> 75- -0838 18 \ 22		4,092		4,092				4,092
<sup>1</sup> 75- -0838 19 \ 23		1,442		1,442				1,442
<sup>2</sup> 75- -0838 20 \ 24		89,175		89,175		29,725		118,900
<sup>2</sup> 75- -0843 \ 20			531,034	531,034	3,411	178,149		712,594
<sup>1</sup> 75- -0843 \ X						1,688		1,688
<sup>2</sup> 75- -0844 \ 20			129,418	129,418	6,677	45,365		181,460
<sup>1</sup> 75- -0846 18 \ 20			17	17				17
<sup>2</sup> 75- -0846 \ 20			384,546	384,546	10,563	131,703		526,811
<sup>2</sup> 75- -0846 20 \ 24		20,572		20,572		6,857		27,429
<sup>2</sup> 75- -0846 \ X	717,330			717,330		239,110		956,439
<sup>2</sup> 75- -0849 \ 20			584,149	584,149	2,522	195,557		782,228
<sup>1</sup> 75- -0849 \ X	502,986			502,986	14,584	48,328		565,898
<sup>2</sup> 75- -0851 \ 20			79,703	79,703	95,779	58,494		233,976
<sup>2</sup> 75- -0862 \ 20			78,561	78,561	1,420	26,660		106,640
<sup>2</sup> 75- -0862 20 \ 24		2,996		2,996		999		3,995
<sup>1</sup> 75- -0862 \ X	55			55	3,706			3,761
<sup>2</sup> 75- -0872 \ 20			194,451	194,451	6,253	66,901		267,605
<sup>2</sup> 75- -0872 20 \ 24		55,689		55,689		18,563		74,252
<sup>2</sup> 75- -0873 \ 20			29,313	29,313	719	10,011		40,043
<sup>2</sup> 75- -0875 \ 20			45,151	45,151	16,441	20,531		82,123

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
<sup>2</sup> 75- -0875 20 \ 24		14,929		14,929		4,976		19,905
<sup>2</sup> 75- -0884 \ 20			147,147	147,147	1,050	49,399		197,596
<sup>1</sup> 75- -0884 \ X						271,993		271,993
<sup>2</sup> 75- -0885 \ 20			325,191	325,191	17,125	114,105		456,421
<sup>2</sup> 75- -0885 20 \ 24		646,660		646,660		215,553		862,213
<sup>1</sup> 75- -0885 \ X	18,129			18,129				18,129
<sup>2</sup> 75- -0886 \ 20			303,583	303,583	2,181	101,921		407,685
<sup>2</sup> 75- -0886 20 \ 21		26		26		9		35
<sup>1</sup> 75- -0886 \ X	17,506			17,506				17,506
<sup>2</sup> 75- -0887 \ 20			34,275	34,275	807	11,694		46,777
<sup>2</sup> 75- -0888 \ 20			57,055	57,055	1,644	19,566		78,264
<sup>2</sup> 75- -0889 \ 20			14,896	14,896	425	5,107		20,427
<sup>2</sup> 75- -0890 \ 20			13,854	13,854	35	4,630		18,518
<sup>2</sup> 75- -0891 \ 20			48,319	48,319	2,991	17,103		68,414
<sup>2</sup> 75- -0892 \ 20			135,803	135,803	2,592	46,132		184,527
<sup>1</sup> 75- -0892 \ X	30,694			30,694				30,694
<sup>2</sup> 75- -0893 \ 20			84,212	84,212	1,372	28,528		114,112
75- -0893 \ X					4,099			4,099
<sup>2</sup> 75- -0894 \ 20			44,780	44,780	367	15,049		60,195
<sup>2</sup> 75- -0896 \ 20			15,867	15,867	212	5,360		21,439
<sup>2</sup> 75- -0897 \ 20			27,010	27,010	1,474	9,495		37,978
<sup>2</sup> 75- -0898 \ 20			54,409	54,409	896	18,435		73,739
<sup>2</sup> 75- -0898 20 \ 24		40,121		40,121		13,374		53,495
<sup>2</sup> 75- -0898 \ X	170,823			170,823		56,941		227,764
<sup>1</sup> 75- -3966 18 \ 20						36,844		36,844
75- -3966 19 \ 20					6,622			6,622
<sup>1</sup> 75- -3966 19 \ 21						71,543		71,543



**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
<sup>2</sup> 75- -3966 20 \ 21					62,581	20,860		83,441
<sup>2</sup> 75- -3966 20 \ 22		33,229		33,229		11,076		44,306
<sup>1</sup> 75- -3966 \ X						116		116
75- -4554 \ X					916,790			916,790
<sup>1</sup> 75- -5145 \ X						108,298		108,298
<b>Acct Total</b>	1,457,523	918,080	3,465,399	5,841,002	1,187,038	2,372,849		9,400,882
<b>Budget Acct: NIH Innovation, Cures Act (009-25-5628)</b>								
75- -5628 \ X	63,305			63,305				63,305
<b>Acct Total</b>	63,305			63,305				63,305
<b>Bureau: Substance Abuse and Mental Health Services Administration</b>								
<b>Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)</b>								
<sup>2</sup> 75- -1362 \ 20			35,163	35,163	1,394			36,557
<sup>1</sup> 75- -1362 18 \ 20			3,364	3,364				3,364
<sup>2</sup> 75- -1362 19 \ 20			71,630	71,630				71,630
<sup>2</sup> 75- -1362 20 \ 21		1,632		1,632				1,632
<sup>1</sup> 75- -1362 \ X						371		371
<sup>2</sup> 75- -1363 \ 20			87,016	87,016	46,151			133,167
<sup>1</sup> 75- -1363 19 \ 21		15		15				15
<sup>2</sup> 75- -1363 20 \ 22		869		869				869
<sup>1</sup> 75- -1363 \ X	215			215				215
<sup>2</sup> 75- -1364 \ 20			46,830	46,830	23,567			70,397
<sup>1</sup> 75- -1364 \ X	1,905			1,905				1,905
<sup>2</sup> 75- -1365 \ 20			4,392	4,392	7,859			12,251
<b>Acct Total</b>	2,120	2,516	248,395	253,031	78,971	371		332,373

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Agency for Healthcare Research and Quality</b>								
<b>Budget Acct: Healthcare Research and Quality (009-33-1700)</b>								
<sup>2</sup> 75- -1700 \ 20			3,238	3,238	74	51,888		55,200
75- -1700 19 \ 20					1,426			1,426
<sup>2</sup> 75- -1700 20 \ 21					9	144		154
<sup>1</sup> 75- -1700 \ X	5,159			5,159	2,296	12,148		19,603
<b>Acct Total</b>	5,159		3,238	8,397	3,805	64,180		76,383
<hr/>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Grants to States for Medicaid (009-38-0512)</b>								
75- -0512 \ X						34,445,565		34,445,565
75-75-0512 \ X						210,572		210,572
75- -0518 \ X						311,283		311,283
<b>Acct Total</b>						34,967,420		34,967,420
<hr/>								
<b>Budget Acct: State Grants and Demonstrations (009-38-0516)</b>								
75- -0516 19 \ 21						130,849		130,849
75- -0516 20 \ 21						337,500		337,500
75- -0516 18 \ 23						80,602		80,602
75- -0516 \ X						272,241		272,241
<b>Acct Total</b>						821,192		821,192
<hr/>								
<b>Budget Acct: Payments to Health Care Trust Funds (009-38-0580)</b>								
75- -0580 \ 20						65,080,466		65,080,466
<b>Acct Total</b>						65,080,466		65,080,466
<hr/>								
<b>Budget Acct: Quality Improvement Organizations (009-38-0519)</b>								
75- -0519 \ 20						434,634		434,634
<b>Acct Total</b>						434,634		434,634

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Program Management (009-38-0511)</b>								
75-75-0111 \ X							1,950	1,950
1 75- -0509 \ X						112,104		112,104
1 75- -0510 \ X						70,175		70,175
75- -0511 \ 20							720,948	720,948
1 75- -0511 15 \ 20					50	9,376		9,426
1 75- -0511 16 \ 21						8,978		8,978
1 75- -0511 18 \ 22						14,010		14,010
1 75- -0511 19 \ 22						14,070		14,070
1 75- -0511 16 \ 22						49		49
1 75- -0511 17 \ 22						25,351		25,351
75- -0511 20 \ 23							156,163	156,163
1 75- -0511 \ X	19,382			19,382	61,795	3,140,109		3,221,285
<b>Acct Total</b>	19,382			19,382	61,845	3,394,222	879,061	4,354,509
<hr/>								
<b>Budget Acct: Children's Health Insurance Fund (009-38-0515)</b>								
75- -0515 \ 20						5,167,410		5,167,410
75- -0515 \ X						12,255,120		12,255,120
<b>Acct Total</b>						17,422,530		17,422,530
<hr/>								
<b>Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)</b>								
75- -0522 \ X						10,636,087		10,636,087
<b>Acct Total</b>						10,636,087		10,636,087
<hr/>								
<b>Budget Acct: Child Enrollment Contingency Fund (009-38-5551)</b>								
75- -5551 \ X						4,792,627		4,792,627
<b>Acct Total</b>						4,792,627		4,792,627
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)</b>								
75- -0508 \ X						61,597		61,597
<b>Acct Total</b>						61,597		61,597
<hr/>								
<b>Budget Acct: Rate Review Grants (009-38-0112)</b>								
75-75-0112 \ X						7,873		7,873
<b>Acct Total</b>						7,873		7,873
<hr/>								
<b>Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)</b>								
75-75-0113 \ X						157,070		157,070
75- -0113 \ X						2,202		2,202
<b>Acct Total</b>						159,272		159,272
<hr/>								
<b>Budget Acct: Early Retiree Reinsurance Program (009-38-0114)</b>								
75- -0114 \ X						558		558
75-75-0114 \ X						31,640		31,640
<b>Acct Total</b>						32,198		32,198
<hr/>								
<b>Budget Acct: Transitional Reinsurance Program (009-38-5735)</b>								
75- -5735 \ X						351		351
<b>Acct Total</b>						351		351
<hr/>								
<b>Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)</b>								
75- -0118 \ X						995		995
<b>Acct Total</b>						995		995
<hr/>								
<b>Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)</b>								
<sup>2</sup> 75-75-8005 \ X	64,986,440			64,986,440				64,986,440
<b>Acct Total</b>	64,986,440			64,986,440				64,986,440

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)</b>								
<sup>1</sup> 75- -8393 19 \ 20			19,798	19,798				19,798
<sup>2</sup> 75- -8393 20 \ 21		320,894		320,894				320,894
<sup>1</sup> 75- -8393 \ X					405,307			405,307
<b>Acct Total</b>		320,894	19,798	340,692	405,307			745,999
<hr/>								
<b>Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)</b>								
75-75-8004 \ X						21,919,112		21,919,112
<b>Acct Total</b>						21,919,112		21,919,112
<hr/>								
<b>Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)</b>								
75- -8308 \ X						22,286,801		22,286,801
<b>Acct Total</b>						22,286,801		22,286,801
<hr/>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Temporary Assistance for Needy Families (009-70-1552)</b>								
13-75-1552 \ 20					2,110			2,110
14-75-1552 \ 20					53			53
75- -1552 \ 20					162,814			162,814
<b>Acct Total</b>					164,977			164,977
<hr/>								
<b>Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)</b>								
75- -1501 \ X						725,409		725,409
<b>Acct Total</b>						725,409		725,409
<hr/>								
<b>Budget Acct: Low Income Home Energy Assistance (009-70-1502)</b>								
75- -1502 \ 20			446	446				446
75- -1502 \ X	576			576				576
<b>Acct Total</b>	576		446	1,022				1,022

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Refugee and Entrant Assistance (009-70-1503)</b>								
75- -1503 18 \ 20			8,106	8,106				8,106
75- -1503 \ 20			36,362	36,362				36,362
75- -1503 19 \ 21		452,310		452,310				452,310
75- -1503 20 \ 22		1,269,098		1,269,098				1,269,098
75- -1503 \ X	3,617			3,617				3,617
<b>Acct Total</b>	<b>3,617</b>	<b>1,721,408</b>	<b>44,468</b>	<b>1,769,493</b>				<b>1,769,493</b>
<hr/>								
<b>Budget Acct: Promoting Safe and Stable Families (009-70-1512)</b>								
75- -1512 \ 20						42,854		42,854
1 75- -1512 18 \ 22					6,001			6,001
1 75- -1512 19 \ 26					13,038			13,038
1 75- -1512 \ X					64,537			64,537
<b>Acct Total</b>					<b>83,576</b>	<b>42,854</b>		<b>126,430</b>
<hr/>								
<b>Budget Acct: Child Care Entitlement to States (009-70-1550)</b>								
75- -1550 \ 20					14,162			14,162
<b>Acct Total</b>					<b>14,162</b>			<b>14,162</b>
<hr/>								
<b>Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)</b>								
75- -1515 \ 20			33,868	33,868				33,868
75- -1515 20 \ 21		10,058		10,058				10,058
75- -1515 19 \ 21		14,271		14,271				14,271
<b>Acct Total</b>		<b>24,329</b>	<b>33,868</b>	<b>58,197</b>				<b>58,197</b>
<hr/>								
<b>Budget Acct: Social Services Block Grant (009-70-1534)</b>								
75- -1534 \ 20					11,077			11,077
75- -1534 \ X					30,184			30,184
<b>Acct Total</b>					<b>41,261</b>			<b>41,261</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Children and Families Services Programs (009-70-1536)</b>								
<sup>2</sup> 75- -1536 18 \ 20			3,164	3,164				3,164
<sup>1</sup> 75- -1536 19 \ 20			41	41				41
<sup>2</sup> 75- -1536 \ 20			1,741,745	1,741,745	2,633			1,744,377
<sup>1</sup> 75- -1536 18 \ 21		368,304		368,304				368,304
<sup>2</sup> 75- -1536 19 \ 21		45,288		45,288				45,288
<sup>2</sup> 75- -1536 20 \ 21		505,090		505,090				505,090
<sup>2</sup> 75- -1536 \ X	6,734			6,734	43			6,778
<b>Acct Total</b>	6,734	918,682	1,744,950	2,670,366	2,676			2,673,042
<hr/>								
<b>Budget Acct: Children's Research and Technical Assistance (009-70-1553)</b>								
75- -1553 \ X						9,506		9,506
<b>Acct Total</b>						9,506		9,506
<hr/>								
<b>Budget Acct: Payments for Foster Care and Permanency (009-70-1545)</b>								
75- -1545 18 \ 20						2,862		2,862
75- -1545 \ 20						338,159		338,159
<b>Acct Total</b>						341,021		341,021
<hr/>								
<b>Bureau: Administration for Community Living</b>								
<b>Budget Acct: Aging and Disability Services Programs (009-75-0142)</b>								
<sup>2</sup> 75- -0142 \ 20			275,935	275,935	2,728			278,663
<sup>1</sup> 75- -0142 \ X						41,072		41,072
<b>Acct Total</b>			275,935	275,935	2,728	41,072		319,735
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: General Departmental Management (009-90-9912)</b>								
75- -0120 \ 20							178,019	178,019
<sup>1</sup> 75- -0120 \ X						39,114		39,114
<b>Acct Total</b>						39,114	178,019	217,133

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Office for Civil Rights (009-90-0135)</b>								
75- -0135 \ 20							3,591	3,591
<sup>1</sup> 75- -0135 \ X						63,609		63,609
<b>Acct Total</b>						63,609	3,591	67,200
<hr/>								
<b>Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)</b>								
75- -0130 \ 20			10,624	10,624	1,176			11,800
75- -0131 \ X	11,270			11,270	164			11,434
<b>Acct Total</b>	11,270		10,624	21,894	1,340			23,234
<hr/>								
<b>Budget Acct: Medicare Hearings and Appeals (009-90-0139)</b>								
75- -0139 19 \ 20			113	113	430			543
75- -0139 20 \ 21		77,631		77,631	500			78,131
<b>Acct Total</b>		77,631	113	77,744	930			78,674
<hr/>								
<b>Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)</b>								
28-75-0140 \ X	15			15				15
75- -0140 19 \ 20			453	453				453
75- -0140 \ 20			69,647	69,647	382,218			451,865
75- -0140 18 \ 20			33,497	33,497				33,497
75- -0140 19 \ 21		849		849				849
75- -0140 20 \ 21		116,116		116,116				116,116
75- -0140 20 \ 22		2,918		2,918				2,918
75- -0140 20 \ 24		4,298,912		4,298,912				4,298,912
75- -0140 \ X	86,562,214			86,562,214				86,562,214
<b>Acct Total</b>	86,562,229	4,418,795	103,597	91,084,621	382,218			91,466,839



**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)</b>								
75-75-0145 \ X						194,092		194,092
75- -0145 \ X						34,957		34,957
<b>Acct Total</b>						229,049		229,049
<hr/>								
<b>Budget Acct: Nonrecurring Expenses Fund (009-90-0125)</b>								
75-75-0125 \ X	611,060			611,060				611,060
75- -0125 \ X	299,562			299,562				299,562
<b>Acct Total</b>	910,622			910,622				910,622
<hr/>								
<b>Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)</b>								
20-75-0119 \ X						509		509
24-75-0119 \ X						354		354
75- -0119 \ X						3,244		3,244
<b>Acct Total</b>						4,107		4,107
<hr/>								
<b>Budget Acct: Prevention and Public Health Fund (009-90-0116)</b>								
75- -0116 \ X						6,100		6,100
<b>Acct Total</b>						6,100		6,100
<hr/>								
<b>Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)</b>								
75- -3902 \ 20					8,070			8,070
<b>Acct Total</b>					8,070			8,070
<hr/>								
<b>Bureau: Program Support Center</b>								
<b>Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)</b>								
75- -0379 \ 20						60,103		60,103
<b>Acct Total</b>						60,103		60,103

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Program Support Center</b>								
<b>Budget Acct: Health Activities Funds (009-91-9913)</b>								
75- -1102 \ X		968		968				968
75- -1104 \ X		57		57				57
<b>Acct Total</b>		1,025		1,025				1,025
<hr/>								
<b>Budget Acct: HHS Service and Supply Fund (009-91-9941)</b>								
75- -4552 \ X					1,079,562			1,079,562
<b>Acct Total</b>					1,079,562			1,079,562
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (009-91-9971)</b>								
75- -8073 \ X						10,891		10,891
75- -8248 \ X						50,966		50,966
75- -8249 \ X						148		148
75- -8250 \ X						27,786		27,786
75- -8253 \ X						97,721		97,721
75- -8254 \ X						3,765		3,765
75- -8510 \ X						310		310
75- -8511 \ X						957		957
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
<b>Acct Total</b>						194,072		194,072

**FY 2020 As of Aug 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>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Office of Inspector General (009-92-0128)</b>								
<sup>1</sup> 75- -0128 19 \ 20			93	93		160		252
<sup>2</sup> 75- -0128 \ 20			6,321	6,321	185			6,507
<sup>2</sup> 75- -0128 20 \ 21		9,209		9,209				9,209
<sup>1</sup> 75- -0128 \ X	25,115			25,115	403	48,705		74,223
<b>Acct Total</b>	25,115	9,209	6,414	40,738	588	48,865		90,191
<b>Agency Tot</b>	157,363,381	11,278,476	7,778,920	176,420,777	5,360,420	146,744,677	45,400,550	373,926,417

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Office of the Secretary and Executive Management</b>								
<b>Budget Acct: Operations and Support, OSEM (024-10-0100)</b>								
70- -0100 17 \ 20					1,051			1,051
70- -0100 \ 20			29,529	29,529	4,797			34,326
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
<b>Acct Total</b>	<b>264</b>	<b>5,000</b>	<b>29,529</b>	<b>34,793</b>	<b>6,261</b>			<b>41,055</b>
<hr/>								
<b>Budget Acct: Gifts and Donations (024-10-8244)</b>								
70- -8244 \ X	4,091			4,091				4,091
<b>Acct Total</b>	<b>4,091</b>			<b>4,091</b>				<b>4,091</b>
<hr/>								
<b>Bureau: Management Directorate</b>								
<b>Budget Acct: Operations and Support, MD (024-15-0112)</b>								
70- -0102 \ X	236,839			236,839				236,839
70- -0111 \ X	9,506			9,506				9,506
70- -0112 19 \ 20			304	304				304
70- -0112 \ 20			208,495	208,495	48,266			256,761
70- -0112 20 \ 21		125,875		125,875				125,875
70- -0113 \ X	8,742			8,742	24,105			32,847
<b>Acct Total</b>	<b>255,087</b>	<b>125,875</b>	<b>208,799</b>	<b>589,761</b>	<b>72,371</b>			<b>662,132</b>
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)</b>								
70- -0406 19 \ 20			1,255	1,255				1,255
70- -0406 19 \ 21		3,524		3,524				3,524
70- -0406 20 \ 22		56,535		56,535				56,535
70- -0406 20 \ 24		223,767		223,767				223,767
<b>Acct Total</b>		<b>283,826</b>	<b>1,255</b>	<b>285,081</b>				<b>285,081</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Management Directorate</b>								
<b>Budget Acct: Federal Protective Service (024-15-0542)</b>								
70- -0542 \ X	6,827			6,827	613,022			619,850
<b>Acct Total</b>	6,827			6,827	613,022			619,850
<b>Budget Acct: Office of Biometric Identity Management (024-15-0521)</b>								
70- -0521 \ X	21,047			21,047				21,047
<b>Acct Total</b>	21,047			21,047				21,047
<b>Budget Acct: Working Capital Fund (024-15-4640)</b>								
70- -4640 \ X	8			8	124,293			124,301
<b>Acct Total</b>	8			8	124,293			124,301
<b>Bureau: Analysis and Operations</b>								
<b>Budget Acct: Operations and Support, AO (024-18-0115)</b>								
70- -0115 \ 20			23,922	23,922	839			24,760
70- -0115 19 \ 20			1,530	1,530	2,322			3,851
70- -0115 20 \ 21		15,059		15,059	12,881			27,940
<b>Acct Total</b>		15,059	25,452	40,511	16,042			56,551
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Operations and Support, OIG (024-20-0200)</b>								
70- -0200 \ 20			27,245	27,245	245			27,490
70- -0200 18 \ 20			138	138				138
70- -0200 \ X	8,467			8,467	150			8,616
<b>Acct Total</b>	8,467		27,383	35,850	395			36,244

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Operations and Support, CBP (024-58-0530)</b>								
<sup>2</sup> 70- -0503 \ X	67			67	41	72		179
<sup>2</sup> 70- -0530 19 \ 20			149,308	149,308	11,002	106,873		267,183
<sup>2</sup> 70- -0530 \ 20			999,307	999,307	16,239	677,031		1,692,576
<sup>2</sup> 70- -0530 20 \ 21		149,096		149,096	12,594	107,793		269,483
<sup>2</sup> 70- -0530 20 \ 24		107,748		107,748		71,832		179,580
<sup>1</sup> 70- -0530 \ X	64,541			64,541	11,466	43,689		119,697
<sup>2</sup> 70- -5087 \ X	9,285			9,285	772	6,705		16,761
<sup>2</sup> 70- -5089 \ X	1,668			1,668		1,112		2,780
<sup>2</sup> 70- -5451 \ X	65			65		43		109
<sup>2</sup> 70- -5694 \ X	4,372			4,372	727	3,399		8,499
<sup>2</sup> 70- -5695 \ X	180,047			180,047		120,031		300,078
<sup>2</sup> 70- -8870 \ X	3,316			3,316		2,210		5,526
<b>Acct Total</b>	263,361	256,844	1,148,615	1,668,820	52,841	1,140,790		2,862,451
<b>Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)</b>								
70- -0533 \ X	34,740			34,740				34,740
<b>Acct Total</b>	34,740			34,740				34,740
<b>Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)</b>								
70- -0531 \ X	219			219	96			315
<b>Acct Total</b>	219			219	96			315

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)</b>								
70- -0532 16 \ 20			3,800	3,800				3,800
70- -0532 18 \ 20			13,616	13,616				13,616
70- -0532 19 \ 21		514,561		514,561	475			515,035
70- -0532 17 \ 21		905		905				905
70- -0532 18 \ 22		110,998		110,998				110,998
70- -0532 20 \ 22		281,481		281,481				281,481
70- -0532 19 \ 23		332,128		332,128				332,128
70- -0532 20 \ 24		115,858		115,858				115,858
70- -0532 \ X	22,699			22,699				22,699
<b>Acct Total</b>	<b>22,699</b>	<b>1,355,931</b>	<b>17,416</b>	<b>1,396,046</b>	<b>475</b>			<b>1,396,520</b>
<b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)</b>								
70- -0544 \ X	1,787			1,787	483			2,270
<b>Acct Total</b>	<b>1,787</b>			<b>1,787</b>	<b>483</b>			<b>2,270</b>
<b>Budget Acct: Enhanced Inspectional Services (024-58-4363)</b>								
70- -4363 \ X					7,061			7,061
<b>Acct Total</b>					<b>7,061</b>			<b>7,061</b>
<b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)</b>								
70- -5687 \ X						180,851		180,851
<b>Acct Total</b>						<b>180,851</b>		<b>180,851</b>
<b>Budget Acct: International Registered Traveler (024-58-5543)</b>								
70- -5543 \ X	254,038			254,038				254,038
<b>Acct Total</b>	<b>254,038</b>			<b>254,038</b>				<b>254,038</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)</b>								
70- -5595 \ X						27,788		27,788
<b>Acct Total</b>						27,788		27,788
<hr/>								
<b>Budget Acct: APEC Business Travel Card (024-58-5569)</b>								
70- -5569 \ X	998			998				998
<b>Acct Total</b>	998			998				998
<hr/>								
<b>Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)</b>								
70- -5702 \ X						65,469		65,469
<b>Acct Total</b>						65,469		65,469
<hr/>								
<b>Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)</b>								
70- -8789 \ X						3,186		3,186
<b>Acct Total</b>						3,186		3,186
<hr/>								



**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Immigration and Customs Enforcement</b>								
<b>Budget Acct: Operations and Support, ICE (024-55-0540)</b>								
<sup>2</sup> 70- -0504 \ X	2			2		6		8
<sup>2</sup> 70- -0540 19 \ 20			7,601	7,601	806	21,616		30,023
<sup>2</sup> 70- -0540 18 \ 20					469	1,205		1,673
<sup>2</sup> 70- -0540 \ 20			237,289	237,289	14,928	648,559		900,776
<sup>2</sup> 70- -0540 19 \ 21					898	2,310		3,208
<sup>2</sup> 70- -0540 20 \ 21		9,005		9,005	462	24,345		33,812
<sup>2</sup> 70- -0540 18 \ 22					6	14		20
<sup>2</sup> 70- -0540 20 \ 22					1,611	4,141		5,752
<sup>2</sup> 70- -0540 20 \ 24		29,648		29,648		76,239		105,887
<sup>2</sup> 70- -0540 \ X	14,088			14,088	1,024	38,860		53,972
<sup>2</sup> 70- -5126 \ X	27,811			27,811		71,513		99,324
<sup>2</sup> 70- -5378 \ X	13,185			13,185		33,904		47,090
<sup>2</sup> 70- -5382 \ X	33,063			33,063		85,018		118,081
<sup>2</sup> 70- -5542 \ X	139			139		357		496
<b>Acct Total</b>	<b>88,288</b>	<b>38,653</b>	<b>244,890</b>	<b>371,831</b>	<b>20,204</b>	<b>1,008,087</b>		<b>1,400,122</b>
<b>Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)</b>								
70- -0543 \ X	304			304				304
<b>Acct Total</b>	<b>304</b>			<b>304</b>				<b>304</b>
<b>Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)</b>								
70- -0545 18 \ 20			6,916	6,916				6,916
70- -0545 19 \ 21		4,253		4,253				4,253
70- -0545 20 \ 22		43,361		43,361				43,361
70- -0545 18 \ 22		26,161		26,161				26,161
70- -0545 \ X	3,210			3,210				3,210
<b>Acct Total</b>	<b>3,210</b>	<b>73,775</b>	<b>6,916</b>	<b>83,901</b>				<b>83,901</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Operations and Support, TSA (024-45-0550)</b>								
<sup>2</sup> 70- -0508 \ X	7			7				7
<sup>1</sup> 70- -0541 \ X	11			11				11
<sup>2</sup> 70- -0550 19 \ 20			6,066	6,066	3,993			10,059
70- -0550 17 \ 21					51			51
70- -0550 18 \ 21					285			285
70- -0550 19 \ 21					1,000			1,000
<sup>2</sup> 70- -0550 20 \ 21		932,760		932,760	11,819			944,579
70- -0550 18 \ 22					618			618
<sup>1</sup> 70- -0550 \ X	167,216			167,216		6,317		173,533
<sup>2</sup> 70- -5390 \ X	1,103			1,103				1,103
<sup>2</sup> 70- -5545 \ X	345			345				345
<b>Acct Total</b>	168,682	932,760	6,066	1,107,508	17,766	6,317		1,131,591
<b>Budget Acct: Intelligence and Vetting (024-45-0557)</b>								
<sup>1</sup> 70- -0557 \ X	15,625			15,625		1,857		17,482
<b>Acct Total</b>	15,625			15,625		1,857		17,482
<b>Budget Acct: Transportation Security Support (024-45-0554)</b>								
70- -0554 \ X	334			334				334
<b>Acct Total</b>	334			334				334
<b>Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)</b>								
<sup>2</sup> 70- -0410 18 \ 20			257	257		3		259
<sup>2</sup> 70- -0410 19 \ 21		616		616		6		622
<sup>2</sup> 70- -0410 20 \ 22		44,133		44,133		446		44,578
<sup>2</sup> 70- -5385 \ X	370,850			370,850		3,746		374,596
<b>Acct Total</b>	370,850	44,749	257	415,856		4,201		420,055

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Research and Development, TSA (024-45-0802)</b>								
70- -0802 19 \ 20							920	920
70- -0802 20 \ 21							12,017	12,017
<b>Acct Total</b>							12,937	12,937
<hr/>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Operations and Support, CG (024-60-0610)</b>								
70- -0610 19 \ 20			23,645	23,645				23,645
70- -0610 \ 20			1,050,017	1,050,017	119,122			1,169,139
70- -0610 19 \ 21		2,338		2,338				2,338
70- -0610 20 \ 21		119,613		119,613				119,613
70- -0610 20 \ 22		11,000		11,000				11,000
70- -0610 19 \ 23		3,601		3,601				3,601
70- -0610 20 \ 24		15,422		15,422				15,422
70- -0610 \ X	4,411			4,411				4,411
<b>Acct Total</b>	4,411	151,974	1,073,662	1,230,047	119,122			1,349,169
<hr/>								
<b>Budget Acct: Environmental Compliance and Restoration (024-60-0611)</b>								
70- -0611 16 \ 20			839	839				839
70- -0611 17 \ 21		1,195		1,195				1,195
70- -0611 18 \ 22		4,359		4,359				4,359
70- -0611 \ X	625			625				625
<b>Acct Total</b>	625	5,554	839	7,018				7,018

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)</b>								
70- -0613 16 \ 20			43,738	43,738				43,738
70- -0613 17 \ 21		78,954		78,954				78,954
70- -0613 18 \ 22		970,330		970,330				970,330
70- -0613 19 \ 23		1,080,104		1,080,104				1,080,104
70- -0613 20 \ 24		1,330,536		1,330,536				1,330,536
70- -0613 \ X	5,430			5,430	17,831			23,261
<b>Acct Total</b>	<b>5,430</b>	<b>3,459,924</b>	<b>43,738</b>	<b>3,509,092</b>	<b>17,831</b>			<b>3,526,923</b>
<b>Budget Acct: Alteration of Bridges (024-60-0614)</b>								
70- -0614 \ X	1,718			1,718				1,718
<b>Acct Total</b>	<b>1,718</b>			<b>1,718</b>				<b>1,718</b>
<b>Budget Acct: Research and Development, CG (024-60-0615)</b>								
70- -0615 18 \ 20			1,083	1,083	101			1,184
70- -0615 19 \ 21		1,315		1,315	2,461			3,777
70- -0615 20 \ 22		2,042		2,042				2,042
70- -0615 \ X	158			158	418			577
<b>Acct Total</b>	<b>158</b>	<b>3,357</b>	<b>1,083</b>	<b>4,598</b>	<b>2,980</b>			<b>7,580</b>
<b>Budget Acct: Retired Pay (024-60-0602)</b>								
70- -0602 \ X						277,970		277,970
<b>Acct Total</b>						<b>277,970</b>		<b>277,970</b>
<b>Budget Acct: Supply Fund (024-60-4535)</b>								
70- -4535 \ X					35,981			35,981
<b>Acct Total</b>					<b>35,981</b>			<b>35,981</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Yard Fund (024-60-4743)</b>								
70- -4743 \ X					63,402			63,402
<b>Acct Total</b>					63,402			63,402
<hr/>								
<b>Budget Acct: Boat Safety (024-60-8149)</b>								
70- -8149 \ X						8,452		8,452
<b>Acct Total</b>						8,452		8,452
<hr/>								
<b>Budget Acct: General Gift Fund (024-60-8533)</b>								
70- -8533 \ X						3,299		3,299
<b>Acct Total</b>						3,299		3,299
<hr/>								
<b>Budget Acct: Maritime Oil Spill Programs (024-60-8349)</b>								
70- -8349 \ X						141,851		141,851
<b>Acct Total</b>						141,851		141,851
<hr/>								
<b>Bureau: United States Secret Service</b>								
<b>Budget Acct: Operations and Support, USSS (024-40-0400)</b>								
70- -0400 19 \ 20			14,300	14,300				14,300
70- -0400 \ 20			363,266	363,266	9,503			372,769
70- -0400 20 \ 21		29,287		29,287	942			30,229
70- -0400 18 \ 23					400			400
70- -0400 \ X	23,265			23,265				23,265
<b>Acct Total</b>	23,265	29,287	377,566	430,118	10,845			440,963
<hr/>								
<b>Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)</b>								
70- -0405 \ X						20,280		20,280
<b>Acct Total</b>						20,280		20,280
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Secret Service</b>								
<b>Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)</b>								
70- -0401 18 \ 20			1,549	1,549				1,549
70- -0401 19 \ 21		8,486		8,486				8,486
70- -0401 20 \ 22		55,648		55,648				55,648
70- -0401 \ X	55			55				55
<b>Acct Total</b>	<b>55</b>	<b>64,134</b>	<b>1,549</b>	<b>65,738</b>				<b>65,738</b>
<hr/>								
<b>Budget Acct: Research and Development, USSS (024-40-0804)</b>								
70- -0804 19 \ 20			34	34				34
70- -0804 20 \ 21		5		5				5
<b>Acct Total</b>		<b>5</b>	<b>34</b>	<b>39</b>				<b>39</b>
<hr/>								
<b>Bureau: Cybersecurity and Infrastructure Security Agency</b>								
<b>Budget Acct: Operations and Support, CISA (024-65-0566)</b>								
70- -0566 19 \ 20			300	300	3,835			4,135
70- -0566 \ 20			464,130	464,130	9,666			473,796
70- -0566 20 \ 21		28,410		28,410				28,410
70- -0900 \ X	509			509				509
<b>Acct Total</b>	<b>509</b>	<b>28,410</b>	<b>464,430</b>	<b>493,349</b>	<b>13,501</b>			<b>506,850</b>
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)</b>								
70- -0412 19 \ 21		10,031		10,031				10,031
70- -0412 20 \ 22		180,979		180,979				180,979
<b>Acct Total</b>		<b>191,010</b>		<b>191,010</b>				<b>191,010</b>
<hr/>								
<b>Budget Acct: Research and Development, CISA (024-65-0805)</b>								
70- -0805 19 \ 20			136	136				136
70- -0805 20 \ 21		11,813		11,813				11,813
<b>Acct Total</b>		<b>11,813</b>	<b>136</b>	<b>11,949</b>				<b>11,949</b>

**FY 2020 As of Aug 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>
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Federal Assistance, FEMA (024-70-0413)</b>								
70- -0413 19 \ 20			347,659	347,659				347,659
70- -0413 \ 20			182,802	182,802	548			183,350
70- -0413 20 \ 21		784,163		784,163				784,163
70- -0413 \ X	290,417			290,417				290,417
<b>Acct Total</b>	290,417	784,163	530,461	1,605,041	548			1,605,589
<b>Budget Acct: Operations and Support, FEMA (024-70-0700)</b>								
70- -0700 19 \ 20			1,558	1,558				1,558
70- -0700 \ 20			130,376	130,376	22,972			153,348
70- -0700 20 \ 21		34,361		34,361				34,361
70- -0700 \ X	111			111				111
<b>Acct Total</b>	111	34,361	131,934	166,406	22,972			189,378
<b>Budget Acct: State and Local Programs (024-70-0560)</b>								
70- -0560 \ X	200			200				200
<b>Acct Total</b>	200			200				200
<b>Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)</b>								
70- -0715 \ X	10,648			10,648				10,648
<b>Acct Total</b>	10,648			10,648				10,648
<b>Budget Acct: Disaster Relief Fund (024-70-0702)</b>								
70- -0702 19 \ 20			32,717	32,717	120,362			153,079
70- -0702 20 \ 21		29,395		29,395				29,395
70- -0702 \ X	52,766,458			52,766,458				52,766,458
<b>Acct Total</b>	52,766,458	29,395	32,717	52,828,570	120,362			52,948,932

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)</b>								
70- -0500 \ X	6,028			6,028				6,028
<b>Acct Total</b>	6,028			6,028				6,028
<hr/>								
<b>Budget Acct: National Flood Insurance Fund (024-70-4236)</b>								
<sup>1</sup> 70- -4236 \ X	550,976			550,976	14,180,994			14,731,970
<b>Acct Total</b>	550,976			550,976	14,180,994			14,731,970
<hr/>								
<b>Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)</b>								
70- -5701 \ X					1,767,714			1,767,714
<b>Acct Total</b>					1,767,714			1,767,714
<hr/>								
<b>Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)</b>								
70- -0716 \ X	16,280			16,280				16,280
<b>Acct Total</b>	16,280			16,280				16,280
<hr/>								
<b>Budget Acct: Administrative and Regional Operations (024-70-0712)</b>								
70- -0712 \ X	2			2				2
<b>Acct Total</b>	2			2				2
<hr/>								
<b>Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)</b>								
70- -0703 \ X					309,591			309,591
<b>Acct Total</b>					309,591			309,591
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)</b>								
70- -0414 19 \ 21		5,651		5,651				5,651
70- -0414 20 \ 22		35,242		35,242				35,242
70- -0414 19 \ 23		6,486		6,486				6,486
70- -0414 20 \ 24		57,137		57,137				57,137
<b>Acct Total</b>		104,516		104,516				104,516



**FY 2020 As of Aug 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>
<b>Agency: Department of Homeland Security</b>							
<b>Bureau: Citizenship and Immigration Services</b>							
<b>Budget Acct: Operations and Support, CIS (024-30-0300)</b>							
70- -0300	\ 20					29,163	29,163
70- -0300	\ X					2,280	2,280
<b>Acct Total</b>						31,443	31,443
<hr/>							
<b>Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407)</b>							
70- -0407	19 \ 21					5,878	5,878
<b>Acct Total</b>						5,878	5,878
<hr/>							
<b>Budget Acct: Federal Assistance, CIS (024-30-0408)</b>							
70- -0408	\ 20					10,000	10,000
<b>Acct Total</b>						10,000	10,000
<hr/>							
<b>Budget Acct: Immigration Examinations Fee (024-30-5088)</b>							
70- -5088	\ X				883,123		883,123
<b>Acct Total</b>						883,123	883,123
<hr/>							
<b>Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)</b>							
70- -5106	\ X				13,792		13,792
<b>Acct Total</b>						13,792	13,792
<hr/>							
<b>Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)</b>							
70- -5389	\ X				26,215		26,215
<b>Acct Total</b>						26,215	26,215
<hr/>							

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Law Enforcement Training Center</b>								
<b>Budget Acct: Operations and Support, FLETC (024-49-0509)</b>								
70- -0509 \ 20			41,680	41,680	2,333			44,013
70- -0509 19 \ 20			631	631	3,231			3,862
70- -0509 20 \ 21		12,033		12,033				12,033
70- -0509 \ X	1,499			1,499				1,499
<b>Acct Total</b>	<b>1,499</b>	<b>12,033</b>	<b>42,311</b>	<b>55,843</b>	<b>5,564</b>			<b>61,407</b>
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)</b>								
70- -0510 16 \ 20			143	143				143
70- -0510 \ 20					390			390
70- -0510 18 \ 22		200		200				200
70- -0510 19 \ 23		35,297		35,297				35,297
70- -0510 20 \ 24		56,396		56,396				56,396
70- -0510 \ X					74,334			74,334
<b>Acct Total</b>		<b>91,893</b>	<b>143</b>	<b>92,036</b>	<b>74,724</b>			<b>166,760</b>
<hr/>								
<b>Bureau: Science and Technology</b>								
<b>Budget Acct: Operations and Support, Sci and Tech (024-80-0800)</b>								
70- -0800 19 \ 20			8,236	8,236				8,236
70- -0800 \ 20			16,561	16,561	299			16,860
70- -0800 20 \ 21		63,762		63,762	6,707			70,469
70- -0800 \ X	8,215			8,215	54,370			62,586
<b>Acct Total</b>	<b>8,215</b>	<b>63,762</b>	<b>24,797</b>	<b>96,774</b>	<b>61,376</b>			<b>158,151</b>
<hr/>								
<b>Budget Acct: Research and Development, Sci and Tech (024-80-0803)</b>								
70- -0803 18 \ 20			12,052	12,052	844			12,896
70- -0803 19 \ 21		49,640		49,640	509			50,149
70- -0803 20 \ 22		183,138		183,138	26,129			209,267
<b>Acct Total</b>		<b>232,778</b>	<b>12,052</b>	<b>244,830</b>	<b>27,482</b>			<b>272,312</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Countering Weapons of Mass Destruction Office</b>								
<b>Budget Acct: Operations and Support, CWMD (024-85-0861)</b>								
70- -0861 \ 20			56,529	56,529	2,279			58,808
<b>Acct Total</b>			56,529	56,529	2,279			58,808
<b>Budget Acct: Research and Development, CWMD (024-85-0860)</b>								
70- -0860 18 \ 20			10,204	10,204				10,204
70- -0860 19 \ 21		6,076		6,076				6,076
70- -0860 20 \ 22		40,948		40,948	299			41,247
70- -0860 \ X	351			351				351
<b>Acct Total</b>	351	47,024	10,204	57,579	299			57,878
<b>Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)</b>								
70- -0862 18 \ 20			4,414	4,414	5			4,419
70- -0862 19 \ 21		35,497		35,497				35,497
70- -0862 20 \ 22		106,616		106,616				106,616
<b>Acct Total</b>		142,113	4,414	146,527	5			146,532
<b>Budget Acct: Federal Assistance, CWMD (024-85-0411)</b>								
70- -0411 18 \ 20			634	634				634
70- -0411 19 \ 21		18,729		18,729				18,729
70- -0411 20 \ 22		41,645		41,645	15,423			57,067
<b>Acct Total</b>		60,374	634	61,008	15,423			76,430
<b>Agency Tot</b>	55,208,282	8,680,352	4,525,811	68,414,445	1,526,006	20,071,827	60,258	90,072,534

**FY 2020 As of Aug 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>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Tenant Based Rental Assistance (025-03-0302)</b>								
86- -0302 18 \ 21		2		2				2
86- -0302 20 \ 23		10,836		10,836				10,836
86- -0302 \ X	1,205,282			1,205,282				1,205,282
<b>Acct Total</b>	<b>1,205,282</b>	<b>10,838</b>		<b>1,216,120</b>				<b>1,216,120</b>
<hr/>								
<b>Budget Acct: Housing Certificate Fund (025-03-0319)</b>								
86- -0319 \ X	84,237			84,237				84,237
<b>Acct Total</b>	<b>84,237</b>			<b>84,237</b>				<b>84,237</b>
<hr/>								
<b>Budget Acct: Public Housing Capital Fund (025-03-0304)</b>								
86- -0304 17 \ 20			1,618	1,618				1,618
86- -0304 18 \ 21		598		598				598
86- -0304 19 \ 22		20,765		20,765				20,765
86- -0304 20 \ 23		134,397		134,397				134,397
86- -0304 \ X	6,366			6,366				6,366
<b>Acct Total</b>	<b>6,366</b>	<b>155,760</b>	<b>1,618</b>	<b>163,744</b>				<b>163,744</b>
<hr/>								
<b>Budget Acct: Public Housing Fund (025-03-0163)</b>								
86- -0163 19 \ 20			4,687	4,687				4,687
86- -0163 20 \ 21		1,343,879		1,343,879				1,343,879
86- -0163 \ X	3,029			3,029				3,029
<b>Acct Total</b>	<b>3,029</b>	<b>1,343,879</b>	<b>4,687</b>	<b>1,351,595</b>				<b>1,351,595</b>
<hr/>								
<b>Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)</b>								
86- -0197 \ X	153			153				153
<b>Acct Total</b>	<b>153</b>			<b>153</b>				<b>153</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Choice Neighborhoods Initiative (025-03-0349)</b>								
86- -0349 19 \ 21		13,744		13,744				13,744
86- -0349 20 \ 22		175,000		175,000				175,000
<b>Acct Total</b>		188,744		188,744				188,744
<b>Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)</b>								
86- -0218 \ X	912			912				912
<b>Acct Total</b>	912			912				912
<b>Budget Acct: Self-Sufficiency Programs (025-03-0350)</b>								
86- -0350 20 \ 23		129,912		129,912				129,912
<b>Acct Total</b>		129,912		129,912				129,912
<b>Budget Acct: Native American Programs (025-03-0313)</b>								
86- -0313 16 \ 20			7	7				7
86- -0313 17 \ 21		86		86				86
86- -0313 20 \ 22		13,536		13,536				13,536
86- -0313 18 \ 22		1,404		1,404				1,404
86- -0313 19 \ 23		4,210		4,210				4,210
86- -0313 20 \ 24		152,475		152,475				152,475
86- -0313 \ X	1,297			1,297				1,297
<b>Acct Total</b>	1,297	171,711	7	173,015				173,015
<b>Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)</b>								
86- -0235 \ X	85			85				85
<b>Acct Total</b>	85			85				85
<b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)</b>								
<sup>2</sup> 86- -0223 \ X	8,678			8,678				8,678
<b>Acct Total</b>	8,678			8,678				8,678

**FY 2020 As of Aug 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>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)</b>								
86- -0233 \ X	5,926			5,926				5,926
<b>Acct Total</b>	5,926			5,926				5,926
<hr/>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)</b>								
86- -0308 19 \ 21		34		34				34
86- -0308 20 \ 21		250,880		250,880				250,880
86- -0308 20 \ 22		41,502		41,502				41,502
<b>Acct Total</b>		292,416		292,416				292,416
<hr/>								
<b>Budget Acct: Community Development Fund (025-06-0162)</b>								
86- -0162 18 \ 20			3,991	3,991				3,991
86- -0162 19 \ 21		10,572		10,572				10,572
86- -0162 20 \ 22		5,267,335		5,267,335				5,267,335
86- -0162 \ X	27,713,559			27,713,559				27,713,559
<b>Acct Total</b>	27,713,559	5,277,907	3,991	32,995,457				32,995,457
<hr/>								
<b>Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)</b>								
86- -0315 \ X	154			154				154
<b>Acct Total</b>	154			154				154
<hr/>								
<b>Budget Acct: Brownfields Redevelopment (025-06-0314)</b>								
86- -0314 \ X	115			115				115
<b>Acct Total</b>	115			115				115
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Home Investment Partnership Program (025-06-0205)</b>								
86- -0205 17 \ 20			1,640	1,640				1,640
86- -0205 18 \ 21		5,266		5,266				5,266
86- -0205 19 \ 22		2,650		2,650				2,650
86- -0205 20 \ 23		712,942		712,942				712,942
86- -0205 \ X	804			804				804
<b>Acct Total</b>	<b>804</b>	<b>720,858</b>	<b>1,640</b>	<b>723,302</b>				<b>723,302</b>
<hr/>								
<b>Budget Acct: Housing Trust Fund (025-06-8560)</b>								
86- -8560 \ X					192,865			192,865
<b>Acct Total</b>					<b>192,865</b>			<b>192,865</b>
<hr/>								
<b>Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)</b>								
86- -0176 19 \ 21		9,000		9,000				9,000
86- -0176 20 \ 22		55,000		55,000				55,000
86- -0176 \ X	1,446			1,446				1,446
<b>Acct Total</b>	<b>1,446</b>	<b>64,000</b>		<b>65,446</b>				<b>65,446</b>
<hr/>								
<b>Budget Acct: Neighborhood Stabilization Program (025-06-0344)</b>								
86- -0344 \ X					502			502
<b>Acct Total</b>					<b>502</b>			<b>502</b>
<hr/>								
<b>Budget Acct: Homeless Assistance Grants (025-06-0192)</b>								
86- -0192 18 \ 20			84,641	84,641				84,641
86- -0192 19 \ 21		303,760		303,760				303,760
86- -0192 20 \ 22		5,248,871		5,248,871				5,248,871
86- -0192 \ X	63,627			63,627				63,627
<b>Acct Total</b>	<b>63,627</b>	<b>5,552,631</b>	<b>84,641</b>	<b>5,700,899</b>				<b>5,700,899</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Rural Housing and Economic Development (025-06-0324)</b>								
86- -0324 \ X	1,490			1,490				1,490
<b>Acct Total</b>	1,490			1,490				1,490
<hr/>								
<b>Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)</b>								
86- -4015 \ X						53		53
<b>Acct Total</b>						53		53
<hr/>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Project-based Rental Assistance (025-09-0303)</b>								
86- -0303 20 \ 21		882		882				882
86- -0303 20 \ 23		3,805		3,805				3,805
86- -0303 \ X	2,615,615			2,615,615				2,615,615
<b>Acct Total</b>	2,615,615	4,687		2,620,302				2,620,302
<hr/>								
<b>Budget Acct: Housing for the Elderly (025-09-0320)</b>								
86- -0320 17 \ 20			13,330	13,330				13,330
86- -0320 18 \ 21		109,165		109,165				109,165
86- -0320 19 \ 22		78,091		78,091				78,091
86- -0320 20 \ 23		260,012		260,012				260,012
86- -0320 \ X	9,058			9,058				9,058
<b>Acct Total</b>	9,058	447,268	13,330	469,656				469,656
<hr/>								
<b>Budget Acct: Housing for Persons with Disabilities (025-09-0237)</b>								
86- -0237 17 \ 20			1,702	1,702				1,702
86- -0237 18 \ 21		87,166		87,166				87,166
86- -0237 19 \ 22		34,163		34,163				34,163
86- -0237 20 \ 23		121,290		121,290				121,290
86- -0237 \ X	18,022			18,022				18,022
<b>Acct Total</b>	18,022	242,619	1,702	262,343				262,343



**FY 2020 As of Aug 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>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Housing Counseling Assistance (025-09-0156)</b>								
86- -0156 19 \ 20			4,486	4,486				4,486
86- -0156 20 \ 21		12,472		12,472				12,472
<b>Acct Total</b>		12,472	4,486	16,958				16,958
<b>Budget Acct: Other Assisted Housing Programs (025-09-0206)</b>								
86- -0129 \ X	2,657			2,657				2,657
86- -0148 \ X	81,037			81,037				81,037
86- -4058 \ X	12,965			12,965				12,965
<b>Acct Total</b>	96,659			96,659				96,659
<b>Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)</b>								
86- -0196 \ X	132			132				132
<b>Acct Total</b>	132			132				132
<b>Budget Acct: Rental Housing Assistance Fund (025-09-4041)</b>								
86- -4041 \ X					15,339			15,339
<b>Acct Total</b>					15,339			15,339
<b>Budget Acct: Flexible Subsidy Fund (025-09-4044)</b>								
86- -4044 \ X	588,027			588,027				588,027
<b>Acct Total</b>	588,027			588,027				588,027
<b>Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)</b>								
86- -0343 \ X					7,320			7,320
<b>Acct Total</b>					7,320			7,320
<b>Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)</b>								
86- -4071 \ X	119			119				119
<b>Acct Total</b>	119			119				119

**FY 2020 As of Aug 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>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)</b>								
<sup>2</sup> 86- -0183 19 \ 20			22,188	22,188				22,188
<sup>2</sup> 86- -0183 20 \ 21		69,536		69,536				69,536
<b>Acct Total</b>		69,536	22,188	91,724				91,724
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)</b>								
86- -0236 \ X							69,788,490	69,788,490
<b>Acct Total</b>							69,788,490	69,788,490
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)</b>								
86- -4070 \ X						15,013		15,013
<b>Acct Total</b>						15,013		15,013
<hr/>								
<b>Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)</b>								
86- -0200 \ X						1,574		1,574
<b>Acct Total</b>						1,574		1,574
<hr/>								
<b>Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)</b>								
86- -4072 \ X						115,940		115,940
<b>Acct Total</b>						115,940		115,940
<hr/>								
<b>Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)</b>								
86- -4115 \ X						23,238		23,238
<b>Acct Total</b>						23,238		23,238
<hr/>								
<b>Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)</b>								
86- -8119 \ X	15,529			15,529				15,529
<b>Acct Total</b>	15,529			15,529				15,529

**FY 2020 As of Aug 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>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Government National Mortgage Association</b>								
<b>Budget Acct: Guarantees of Mortgage-Backed Securities Pass-Through Assistance (025-12-0480)</b>								
86- -0480 \ X						11,697,267		11,697,267
<b>Acct Total</b>						11,697,267		11,697,267
<hr/>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)</b>								
86- -0238 \ X							9,935,633	9,935,633
<b>Acct Total</b>							9,935,633	9,935,633
<hr/>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)</b>								
<sup>1</sup> 86- -0186 19 \ 20			101	101				101
<sup>2</sup> 86- -0186 20 \ 21		110		110		5,401		5,511
<sup>1</sup> 86- -0186 \ X	243			243	13,150	663,019		676,412
<b>Acct Total</b>	243	110	101	454	13,150	668,420		682,024
<hr/>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)</b>								
86- -4238 \ X						99,966		99,966
<b>Acct Total</b>						99,966		99,966
<hr/>								
<b>Bureau: Policy Development and Research</b>								
<b>Budget Acct: Research and Technology (025-28-0108)</b>								
86- -0108 19 \ 20			14,567	14,567				14,567
86- -0108 20 \ 21		54,133		54,133				54,133
86- -0108 \ X	150			150				150
<b>Acct Total</b>	150	54,133	14,567	68,850				68,850
<hr/>								
<b>Bureau: Fair Housing and Equal Opportunity</b>								
<b>Budget Acct: Fair Housing Activities (025-29-0144)</b>								
86- -0144 19 \ 20			3,786	3,786				3,786
86- -0144 20 \ 21		30,814		30,814				30,814
<b>Acct Total</b>		30,814	3,786	34,600				34,600

**FY 2020 As of Aug 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>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Office of Lead Hazard Control and Healthy Homes</b>								
<b>Budget Acct: Lead Hazard Reduction (025-32-0174)</b>								
86- -0174 19 \ 20			29,101	29,101				29,101
86- -0174 20 \ 22		290,000		290,000				290,000
86- -0174 \ X	315			315				315
<b>Acct Total</b>	<b>315</b>	<b>290,000</b>	<b>29,101</b>	<b>319,416</b>				<b>319,416</b>
<hr/>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Executive Offices (025-35-0332)</b>								
86- -0332 19 \ 20			1,283	1,283	43			1,326
86- -0332 20 \ 21		3,557		3,557	62			3,619
<b>Acct Total</b>		<b>3,557</b>	<b>1,283</b>	<b>4,840</b>	<b>105</b>			<b>4,945</b>
<hr/>								
<b>Budget Acct: Administrative Support Offices (025-35-0335)</b>								
86- -0335 19 \ 20			5,050	5,050				5,050
86- -0335 20 \ 21		126,032		126,032	95			126,127
86- -0335 19 \ 21		2,233		2,233				2,233
<b>Acct Total</b>		<b>128,265</b>	<b>5,050</b>	<b>133,315</b>	<b>95</b>			<b>133,410</b>
<hr/>								
<b>Budget Acct: Program Offices (025-35-0479)</b>								
86- -0479 20 \ 21		130,312		130,312	1,250			131,562
86- -0479 20 \ 25		1,000		1,000				1,000
<b>Acct Total</b>		<b>131,312</b>		<b>131,312</b>	<b>1,250</b>			<b>132,562</b>
<hr/>								
<b>Budget Acct: Public and Indian Housing (025-35-0337)</b>								
86- -0337 19 \ 20			1,300	1,300				1,300
86- -0337 18 \ 23		167		167				167
86- -0337 19 \ 24		497		497				497
<b>Acct Total</b>		<b>664</b>	<b>1,300</b>	<b>1,964</b>				<b>1,964</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Community Planning and Development (025-35-0338)</b>								
86- -0338 19 \ 20			1,158	1,158				1,158
86- -0338 \ X	26,718			26,718				26,718
<b>Acct Total</b>	26,718		1,158	27,876				27,876
<hr/>								
<b>Budget Acct: Housing (025-35-0334)</b>								
86- -0334 19 \ 20			1,955	1,955				1,955
<b>Acct Total</b>			1,955	1,955				1,955
<hr/>								
<b>Budget Acct: Policy Development and Research (025-35-0339)</b>								
86- -0339 19 \ 20			24	24				24
<b>Acct Total</b>			24	24				24
<hr/>								
<b>Budget Acct: Fair Housing and Equal Opportunity (025-35-0340)</b>								
86- -0340 19 \ 20			3,320	3,320				3,320
<b>Acct Total</b>			3,320	3,320				3,320
<hr/>								
<b>Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)</b>								
86- -0341 19 \ 20			173	173				173
<b>Acct Total</b>			173	173				173
<hr/>								
<b>Budget Acct: Salaries and Expenses (025-35-0143)</b>								
86- -0143 \ X	2,273			2,273	2,683			4,956
<b>Acct Total</b>	2,273			2,273	2,683			4,956
<hr/>								
<b>Budget Acct: Office of Inspector General (025-35-0189)</b>								
86- -0189 \ 20			19,931	19,931				19,931
86- -0189 20 \ 21		8,333		8,333				8,333
86- -0189 \ X	11,641			11,641	27			11,668
<b>Acct Total</b>	11,641	8,333	19,931	39,905	27			39,932

**FY 2020 As of Aug 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>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Information Technology Fund (025-35-4586)</b>								
86- -4586 19 \ 20			12,473	12,473				12,473
86- -4586 20 \ 21		55,729		55,729				55,729
86- -4586 20 \ 22		20,000		20,000				20,000
86- -4586 \ X	8,661			8,661				8,661
<b>Acct Total</b>	8,661	75,729	12,473	96,863				96,863
<hr/>								
<b>Budget Acct: Working Capital Fund (025-35-4598)</b>								
86- -4598 \ X					10,557			10,557
<b>Acct Total</b>					10,557			10,557
<hr/>								
<b>Budget Acct: Transformation Initiative (025-35-0402)</b>								
86- -0402 \ X	355			355				355
<b>Acct Total</b>	355			355				355
<hr/>								
<b>Agency Tot</b>	32,490,677	15,408,155	232,512	48,131,344	27,867	12,837,497	79,724,123	140,720,831

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Management of Lands and Resources (010-04-1109)</b>								
14- -1109 \ 20					14			14
14- -1109 20 \ 21		252,002		252,002	27			252,029
14- -1109 \ X	220,867			220,867	41,817			262,683
<b>Acct Total</b>	220,867	252,002		472,869	41,858			514,726
<b>Budget Acct: Construction (010-04-1110)</b>								
14- -1110 \ X	10			10				10
<b>Acct Total</b>	10			10				10
<b>Budget Acct: Oregon and California Grant Lands (010-04-1116)</b>								
14- -1116 \ X	25,994			25,994				25,994
<b>Acct Total</b>	25,994			25,994				25,994
<b>Budget Acct: Abandoned Well Remediation Fund (010-04-2640)</b>								
14- -2640 \ X						48		48
<b>Acct Total</b>						48		48
<b>Budget Acct: Land Acquisition (010-04-5033)</b>								
14- -5033 \ X	95,266			95,266				95,266
<b>Acct Total</b>	95,266			95,266				95,266
<b>Budget Acct: Range Improvements (010-04-5132)</b>								
14- -5132 \ X						12,282		12,282
<b>Acct Total</b>						12,282		12,282
<b>Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)</b>								
14- -5017 \ X	74,610			74,610				74,610
<b>Acct Total</b>	74,610			74,610				74,610

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Permanent Operating Funds (010-04-9926)</b>								
12-14-5232 \ X					6,875			6,875
12-14-5573 \ X					937			937
12-14-5575 \ X					9			9
14- -5018 \ X					5,256			5,256
14- -5048 \ X					1,819			1,819
14- -5165 \ X					16,859			16,859
14- -5232 \ X					943,598			943,598
14-14-5232 \ X					5,522			5,522
14- -5249 \ X					10,131			10,131
14- -5260 \ X					79			79
14- -5294 \ X					3			3
14- -5397 \ X					27			27
14- -5413 \ X					30,195			30,195
14- -5469 \ X					29,552			29,552
14- -5506 \ X					852			852
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					886			886
14- -5573 \ X					72,229			72,229
14- -5575 \ X					32			32
14- -5576 \ X					475			475
14- -5612 \ X					325			325
68-14-5573 \ X					160			160
<b>Acct Total</b>					<b>1,128,748</b>			<b>1,128,748</b>



**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)</b>								
14- -1118 \ X						2,376		2,376
14- -5129 \ X						1,726		1,726
14- -5133 \ X						247		247
14- -5485 \ X						6,919		6,919
14- -5884 \ X						1,285		1,285
14- -5896 \ X						143		143
14- -5898 \ X						3,884		3,884
<b>Acct Total</b>						16,580		16,580
<hr/>								
<b>Budget Acct: Helium Fund (010-04-4053)</b>								
14- -4053 \ X						153,161		153,161
<b>Acct Total</b>						153,161		153,161
<hr/>								
<b>Budget Acct: Working Capital Fund (010-04-4525)</b>								
14- -4525 \ X					171,707			171,707
<b>Acct Total</b>					171,707			171,707
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (010-04-9971)</b>								
14- -8069 \ X						66,662		66,662
<b>Acct Total</b>						66,662		66,662
<hr/>								
<b>Bureau: Bureau of Ocean Energy Management</b>								
<b>Budget Acct: Ocean Energy Management (010-06-1917)</b>								
14- -1917 19 \ 20			305	305	211			516
14- -1917 20 \ 21		26,270		26,270				26,270
14- -1917 \ X	41,048			41,048	100			41,148
<b>Acct Total</b>	41,048	26,270	305	67,623	311			67,934

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Safety and Environmental Enforcement</b>								
<b>Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)</b>								
14- -1700 \ 20					20			20
14- -1700 19 \ 20			503	503	82			585
14- -1700 20 \ 21		35,909		35,909	3,931			39,841
14- -1700 \ X	87,839			87,839	15,942			103,780
<b>Acct Total</b>	<b>87,839</b>	<b>35,909</b>	<b>503</b>	<b>124,251</b>	<b>19,975</b>			<b>144,226</b>
<b>Budget Acct: Oil Spill Research (010-22-8370)</b>								
14- -8370 \ X	24,241			24,241	196			24,437
<b>Acct Total</b>	<b>24,241</b>			<b>24,241</b>	<b>196</b>			<b>24,437</b>
<b>Budget Acct: Oil Spill Research (010-22-1920)</b>								
14- -1920 \ X	125			125				125
<b>Acct Total</b>	<b>125</b>			<b>125</b>				<b>125</b>
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>								
<b>Budget Acct: Regulation and Technology (010-08-1801)</b>								
14- -1801 19 \ 20			1,241	1,241				1,241
14- -1801 20 \ 21		46,323		46,323				46,323
14- -1801 \ X	14			14	148			162
14- -5063 \ X	56			56				56
<b>Acct Total</b>	<b>70</b>	<b>46,323</b>	<b>1,241</b>	<b>47,634</b>	<b>148</b>			<b>47,782</b>
<b>Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)</b>								
14- -5015 \ X	195,634			195,634		17,359		212,992
<b>Acct Total</b>	<b>195,634</b>			<b>195,634</b>		<b>17,359</b>		<b>212,992</b>
<b>Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)</b>								
14- -1803 \ X						2,354		2,354
<b>Acct Total</b>						<b>2,354</b>		<b>2,354</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>								
<b>Budget Acct: Supplemental Payments to UMWA Plans (010-08-1804)</b>								
14- -1804 \ X						365,373		365,373
<b>Acct Total</b>						365,373		365,373
<hr/>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Water and Related Resources (010-10-0680)</b>								
<sup>2</sup> 14- -0680 \ 20					374	20		394
<sup>2</sup> 14- -0680 20 \ 21		7,222		7,222		380		7,602
<sup>2</sup> 14- -0680 \ X	1,155,136			1,155,136	554,270	89,969		1,799,376
<sup>2</sup> 14- -0681 \ X	439			439		23		462
<sup>2</sup> 14- -5053 \ X	1,020			1,020		54		1,074
<sup>2</sup> 14- -5058 \ X	35			35		2		37
<sup>2</sup> 14- -5109 \ X	1,263			1,263		66		1,329
<b>Acct Total</b>	1,157,893	7,222		1,165,115	554,644	90,514		1,810,274
<hr/>								
<b>Budget Acct: California Bay-Delta Restoration (010-10-0687)</b>								
14- -0687 \ X	20,065			20,065				20,065
<b>Acct Total</b>	20,065			20,065				20,065
<hr/>								
<b>Budget Acct: Taos Settlement Fund (010-10-2638)</b>								
14- -2638 \ X						16,000		16,000
<b>Acct Total</b>						16,000		16,000
<hr/>								
<b>Budget Acct: Reclamation Water Settlements Fund (010-10-5593)</b>								
14- -5593 \ X						265,486		265,486
<b>Acct Total</b>						265,486		265,486
<hr/>								
<b>Budget Acct: Blackfeet Water Settlement Implementation Fund (010-10-5668)</b>								
14- -5668 \ X	44,000			44,000				44,000
<b>Acct Total</b>	44,000			44,000				44,000
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Policy and Administration (010-10-5065)</b>								
14- -5065 19 \ 20			343	343				343
14- -5065 20 \ 21		17,237		17,237				17,237
14- -5065 \ X	4,802			4,802				4,802
<b>Acct Total</b>	4,802	17,237	343	22,382				22,382
<b>Budget Acct: Central Valley Project Restoration Fund (010-10-5173)</b>								
14- -5173 \ X	32,593			32,593				32,593
<b>Acct Total</b>	32,593			32,593				32,593
<b>Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)</b>								
14- -5656 \ X					69,523			69,523
<b>Acct Total</b>					69,523			69,523
<b>Budget Acct: San Joaquin Restoration Fund (010-10-5537)</b>								
14- -5537 \ X					240,853			240,853
<b>Acct Total</b>					240,853			240,853
<b>Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)</b>								
14- -4079 \ X	541			541	403	276,649		277,593
<b>Acct Total</b>	541			541	403	276,649		277,593
<b>Budget Acct: Upper Colorado River Basin Fund (010-10-4081)</b>								
14- -4081 \ X						195,951		195,951
<b>Acct Total</b>						195,951		195,951
<b>Budget Acct: Working Capital Fund (010-10-4524)</b>								
14- -4524 \ X					187,240			187,240
<b>Acct Total</b>					187,240			187,240

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)</b>								
14- -0685 \ X						257		257
<b>Acct Total</b>						257		257
<hr/>								
<b>Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667)</b>								
14- -0667 \ X						793		793
<b>Acct Total</b>						793		793
<hr/>								
<b>Budget Acct: Reclamation Trust Funds (010-10-8070)</b>								
14- -8070 \ X						28,148		28,148
<b>Acct Total</b>						28,148		28,148
<hr/>								
<b>Bureau: Central Utah Project</b>								
<b>Budget Acct: Central Utah Project Completion Account (010-11-0787)</b>								
14- -0787 20 \ 21		799		799				799
14- -0787 \ X	571			571				571
<b>Acct Total</b>	571	799		1,370				1,370
<hr/>								
<b>Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)</b>								
14- -5174 \ X	92			92		4,979		5,071
<b>Acct Total</b>	92			92		4,979		5,071

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Geological Survey</b>								
<b>Budget Acct: Surveys, Investigations, and Research (010-12-0804)</b>								
14- -0804 \ 20					2,747			2,747
14- -0804 19 \ 20			2,902	2,902	76			2,978
14- -0804 19 \ 21					29			29
14- -0804 20 \ 21		233,735		233,735	410,729			644,463
14- -0804 20 \ 22					78			78
14- -0804 \ X	233,792			233,792	104,769			338,561
14- -5055 \ X	205			205				205
<b>Acct Total</b>	<b>233,997</b>	<b>233,735</b>	<b>2,902</b>	<b>470,634</b>	<b>518,428</b>			<b>989,061</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (010-12-4556)</b>								
14- -4556 \ X	137,586			137,586	15,379			152,965
<b>Acct Total</b>	<b>137,586</b>			<b>137,586</b>	<b>15,379</b>			<b>152,965</b>
<hr/>								
<b>Budget Acct: Contributed Funds (010-12-8562)</b>								
14- -8562 \ X						3,136		3,136
<b>Acct Total</b>						<b>3,136</b>		<b>3,136</b>
<hr/>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Resource Management (010-18-1611)</b>								
14- -1611 \ 20					865			865
14- -1611 19 \ 20			26,551	26,551	190			26,741
14- -1611 20 \ 21		307,565		307,565	518			308,083
14- -1611 20 \ 23		4,000		4,000				4,000
14- -1611 \ X	12,991			12,991	255,302			268,294
<b>Acct Total</b>	<b>12,991</b>	<b>311,565</b>	<b>26,551</b>	<b>351,107</b>	<b>256,875</b>			<b>607,983</b>
<hr/>								
<b>Budget Acct: Construction (010-18-1612)</b>								
14- -1612 \ X	169,563			169,563	2,092			171,655
<b>Acct Total</b>	<b>169,563</b>			<b>169,563</b>	<b>2,092</b>			<b>171,655</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: State Wildlife Grants (010-18-5474)</b>								
14- -5474 \ X	64,186			64,186				64,186
<b>Acct Total</b>	64,186			64,186				64,186
<b>Budget Acct: Multinational Species Conservation Fund (010-18-1652)</b>								
<sup>2</sup> 14- -1652 \ X	14,066			14,066	370	3,609		18,045
<b>Acct Total</b>	14,066			14,066	370	3,609		18,045
<b>Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)</b>								
14- -1696 \ X	3,213			3,213				3,213
<b>Acct Total</b>	3,213			3,213				3,213
<b>Budget Acct: Land Acquisition (010-18-5020)</b>								
14- -5020 \ X	75,123			75,123	661			75,784
<b>Acct Total</b>	75,123			75,123	661			75,784
<b>Budget Acct: Migratory Bird Conservation Account (010-18-5137)</b>								
14- -5137 \ X						31,438		31,438
<b>Acct Total</b>						31,438		31,438
<b>Budget Acct: North American Wetlands Conservation Fund (010-18-5241)</b>								
<sup>1</sup> 14- -5241 \ X	7,094			7,094		8,931		16,025
<b>Acct Total</b>	7,094			7,094		8,931		16,025
<b>Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)</b>								
<sup>2</sup> 14- -5143 \ X	31,318			31,318				31,318
<sup>2</sup> 14- -5479 \ X	66,722			66,722				66,722
<b>Acct Total</b>	98,040			98,040				98,040

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: National Wildlife Refuge Fund (010-18-5091)</b>								
14- -5091 \ X							4,488	4,488
<b>Acct Total</b>							4,488	4,488
<hr/>								
<b>Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)</b>								
14- -5252 \ X					13,740			13,740
<b>Acct Total</b>					13,740			13,740
<hr/>								
<b>Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)</b>								
14- -5029 \ X					542,485			542,485
<b>Acct Total</b>					542,485			542,485
<hr/>								
<b>Budget Acct: Coastal Impact Assistance (010-18-5579)</b>								
14- -5579 \ X					4,958			4,958
<b>Acct Total</b>					4,958			4,958
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)</b>								
14- -5050 \ X					8,063			8,063
14- -5092 \ X					782			782
14- -5157 \ X					858			858
14- -5501 \ X					2			2
<b>Acct Total</b>					9,705			9,705
<hr/>								
<b>Budget Acct: Sport Fish Restoration (010-18-8151)</b>								
14- -8151 \ X					271,707			271,707
<b>Acct Total</b>					271,707			271,707
<hr/>								
<b>Budget Acct: Contributed Funds (010-18-8216)</b>								
14- -8216 \ X					16,273			16,273
<b>Acct Total</b>					16,273			16,273



**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Operation of the National Park System (010-24-1036)</b>								
14- -1036 \ 20			244,569	244,569	6,665			251,234
14- -1036 19 \ 20			48,281	48,281				48,281
14- -1036 20 \ 21		190,090		190,090				190,090
14- -1036 \ X	806			806	17,927			18,733
<b>Acct Total</b>	<b>806</b>	<b>190,090</b>	<b>292,850</b>	<b>483,746</b>	<b>24,592</b>			<b>508,338</b>
<b>Budget Acct: Centennial Challenge (010-24-2645)</b>								
<sup>2</sup> 14- -2645 \ X	45,588			45,588	6,479	8,476		60,544
<b>Acct Total</b>	<b>45,588</b>			<b>45,588</b>	<b>6,479</b>	<b>8,476</b>		<b>60,544</b>
<b>Budget Acct: National Recreation and Preservation (010-24-1042)</b>								
14- -1042 \ 20			6,711	6,711				6,711
14- -1042 \ X					7,587			7,587
<b>Acct Total</b>			<b>6,711</b>	<b>6,711</b>	<b>7,587</b>			<b>14,298</b>
<b>Budget Acct: Urban Park and Recreation Fund (010-24-1031)</b>								
14- -1031 \ X	1			1				1
<b>Acct Total</b>	<b>1</b>			<b>1</b>				<b>1</b>
<b>Budget Acct: Construction (and Major Maintenance) (010-24-1039)</b>								
14- -1039 \ X	916,492			916,492	135,077			1,051,569
96-14-1039 \ X	1,356			1,356				1,356
<b>Acct Total</b>	<b>917,848</b>			<b>917,848</b>	<b>135,077</b>			<b>1,052,925</b>
<b>Budget Acct: Land Acquisition and State Assistance (010-24-5035)</b>								
<sup>2</sup> 14- -5035 \ X	396,328			396,328		154,128		550,456
<sup>2</sup> 14- -5536 \ X	121,571			121,571		47,278		168,849
<b>Acct Total</b>	<b>517,899</b>			<b>517,899</b>		<b>201,406</b>		<b>719,305</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)</b>								
14- -5110 \ X					335,158			335,158
14- -5164 \ X					28,807			28,807
14- -5663 \ X					18			18
<b>Acct Total</b>					<b>363,983</b>			<b>363,983</b>
<hr/>								
<b>Budget Acct: Historic Preservation Fund (010-24-5140)</b>								
14- -5140 19 \ 20			238	238				238
14- -5140 20 \ 21		52,819		52,819				52,819
14- -5140 19 \ 22		1,629		1,629				1,629
<b>Acct Total</b>		<b>54,448</b>	<b>238</b>	<b>54,686</b>				<b>54,686</b>
<hr/>								
<b>Budget Acct: Other Permanent Appropriations (010-24-9924)</b>								
14- -1034 \ 20					9,622			9,622
14- -5049 \ X					13,858			13,858
14- -5076 \ X					29			29
14- -5163 \ X					28,886			28,886
14- -5169 \ X					11,803			11,803
14- -5247 \ X					6,396			6,396
14- -5431 \ X					192,444			192,444
<b>Acct Total</b>					<b>263,038</b>			<b>263,038</b>
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (010-24-9972)</b>								
14- -8037 \ X					89,468			89,468
14- -8052 \ X					61			61
<b>Acct Total</b>					<b>89,529</b>			<b>89,529</b>
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs</b>								
<b>Budget Acct: Operation of Indian Programs (010-76-2100)</b>								
14- -2100 18 \ 20					4,449			4,449
14- -2100 19 \ 20			37,781	37,781	10,185			47,966
14- -2100 \ 20					1,930			1,930
14- -2100 20 \ 21		318,736		318,736	4,595			323,331
14- -2100 19 \ 21					37,834			37,834
14- -2100 \ X	81,937			81,937	10,564			92,501
<b>Acct Total</b>	<b>81,937</b>	<b>318,736</b>	<b>37,781</b>	<b>438,454</b>	<b>69,557</b>			<b>508,011</b>
<b>Budget Acct: Contract Support Costs (010-76-2240)</b>								
14- -2240 19 \ 20			3,860	3,860				3,860
14- -2240 20 \ 21		62,631		62,631				62,631
<b>Acct Total</b>		<b>62,631</b>	<b>3,860</b>	<b>66,491</b>				<b>66,491</b>
<b>Budget Acct: Construction (010-76-2301)</b>								
14- -2301 \ X	522,599			522,599	1,566			524,165
14-14-2301 \ X	5,736			5,736				5,736
<b>Acct Total</b>	<b>528,335</b>			<b>528,335</b>	<b>1,566</b>			<b>529,901</b>
<b>Budget Acct: White Earth Settlement Fund (010-76-2204)</b>								
14- -2204 \ X						1,040		1,040
<b>Acct Total</b>						<b>1,040</b>		<b>1,040</b>
<b>Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)</b>								
14- -2303 \ X	55,849			55,849				55,849
<b>Acct Total</b>	<b>55,849</b>			<b>55,849</b>				<b>55,849</b>
<b>Budget Acct: Indian Land Consolidation (010-76-2103)</b>								
14- -2103 \ X					6			6
<b>Acct Total</b>					<b>6</b>			<b>6</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs</b>								
<b>Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)</b>								
14- -5505 \ X		2,981		2,981				2,981
<b>Acct Total</b>		2,981		2,981				2,981
<hr/>								
<b>Budget Acct: Operation and Maintenance of Quarters (010-76-5051)</b>								
14- -5051 \ X						6,811		6,811
<b>Acct Total</b>						6,811		6,811
<hr/>								
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)</b>								
14- -2623 \ X						3		3
14- -5240 \ X						52,178		52,178
14- -5242 \ X						158		158
14- -5648 \ X						24,839		24,839
<b>Acct Total</b>						77,178		77,178
<hr/>								
<b>Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)</b>								
14- -4409 \ X						141		141
<b>Acct Total</b>						141		141
<hr/>								
<b>Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)</b>								
14- -2628 \ 20			341	341				341
<b>Acct Total</b>			341	341				341
<hr/>								
<b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)</b>								
14- -8361 \ X						2,943		2,943
<b>Acct Total</b>						2,943		2,943
<hr/>								
<b>Bureau: Bureau of Indian Education</b>								
<b>Budget Acct: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)</b>								
14- -5621 \ X						26		26
<b>Acct Total</b>						26		26

**FY 2020 As of Aug 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				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Education</b>								
<b>Budget Acct: Operation of Indian Education Programs (010-77-2106)</b>								
14- -2106 20 \ 21		405,824		405,824	18,699			424,523
14- -2106 20 \ 22					103,408			103,408
14- -2106 \ X					456			456
<b>Acct Total</b>		405,824		405,824	122,563			528,387
<hr/>								
<b>Budget Acct: Education Construction (010-77-2105)</b>								
14- -2105 \ X	247,128			247,128				247,128
<b>Acct Total</b>	247,128			247,128				247,128
<hr/>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (010-84-0102)</b>								
14- -0102 19 \ 20			253	253	34,845			35,098
14- -0102 20 \ 21		168,447		168,447	10,873			179,320
14-14-0102 20 \ 21		8,600		8,600				8,600
14-14-0102 \ X	4,253			4,253				4,253
14- -0102 \ X	20,193			20,193	113			20,306
14- -5130 \ X	252			252				252
14- -5571 \ X	672			672				672
14- -8369 \ X	63			63				63
<b>Acct Total</b>	25,433	177,047	253	202,733	45,831			248,564
<hr/>								
<b>Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)</b>								
14- -5003 \ X						2,039		2,039
<b>Acct Total</b>						2,039		2,039
<hr/>								
<b>Bureau: Insular Affairs</b>								
<b>Budget Acct: Compact of Free Association (010-85-0415)</b>								
14- -0415 \ X						307,425		307,425
<b>Acct Total</b>						307,425		307,425

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Insular Affairs</b>								
<b>Budget Acct: Assistance to Territories (010-85-0412)</b>								
<sup>2</sup> 14- -0412 19 \ 20			432	432		213		645
<sup>2</sup> 14- -0412 20 \ 21		9,414		9,414		4,637		14,051
<sup>1</sup> 14- -0412 \ X	9,467			9,467		8,760		18,227
<b>Acct Total</b>	9,467	9,414	432	19,313		13,610		32,923
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (010-88-0104)</b>								
14- -0104 \ 20					30			30
14- -0104 20 \ 21		8,361		8,361	534			8,895
14- -0104 \ X	3,201			3,201				3,201
<b>Acct Total</b>	3,201	8,361		11,562	564			12,126
<hr/>								
<b>Bureau: Office of the Special Trustee for American Indians</b>								
<b>Budget Acct: Federal Trust Programs (010-90-0120)</b>								
14- -0120 \ 20					1,199			1,199
14- -0120 \ X	27,815			27,815				27,815
14-14-0120 \ X	5,174			5,174				5,174
<b>Acct Total</b>	32,989			32,989	1,199			34,188
<hr/>								
<b>Bureau: Bureau of Trust Funds Administration</b>								
<b>Budget Acct: Tribal Special Fund (010-78-5265)</b>								
14- -5265 \ X						92,463		92,463
<b>Acct Total</b>						92,463		92,463
<hr/>								
<b>Budget Acct: Trust Land Consolidation Fund (010-78-5670)</b>								
14- -5670 13 \ 23						66,581		66,581
<b>Acct Total</b>						66,581		66,581
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Trust Funds Administration</b>								
<b>Budget Acct: Tribal Trust Fund (010-78-8030)</b>								
14- -8030 \ X						107,438		107,438
<b>Acct Total</b>						107,438		107,438
<hr/>								
<b>Bureau: National Indian Gaming Commission</b>								
<b>Budget Acct: Salaries and Expenses (010-92-0118)</b>								
14- -0118 \ X					3,670			3,670
<b>Acct Total</b>					3,670			3,670
<hr/>								
<b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)</b>								
14- -5141 \ X						6,372		6,372
<b>Acct Total</b>						6,372		6,372
<hr/>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Office of Natural Resources Revenue (010-95-1113)</b>								
14- -1113 19 \ 20			700	700	45			744
14- -1113 20 \ 21		7,403		7,403	305			7,708
14- -1113 \ X	19,638			19,638				19,638
<b>Acct Total</b>	19,638	7,403	700	27,741	350			28,090
<hr/>								
<b>Budget Acct: Payments in Lieu of Taxes (010-95-1114)</b>								
14- -1114 \ 20						35		35
<b>Acct Total</b>						35		35
<hr/>								
<b>Budget Acct: Central Hazardous Materials Fund (010-95-1121)</b>								
14- -1121 \ X	1,063			1,063	3,216			4,279
14-14-1121 \ X	12,045			12,045	7,990			20,035
<b>Acct Total</b>	13,108			13,108	11,206			24,314
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)</b>								
<sup>2</sup> 14- -1618 \ X	49			49		4,819		4,868
<sup>2</sup> 14-14-1618 \ X	79			79		7,825		7,904
<sup>2</sup> 14-14-5198 \ X	920			920		91,076		91,996
<sup>2</sup> 14- -5198 \ X	19,237			19,237		1,904,435		1,923,672
<b>Acct Total</b>	20,285			20,285		2,008,155		2,028,440
<hr/>								
<b>Budget Acct: Wildland Fire Management (010-95-1125)</b>								
14-14-1125 \ X	172,842			172,842	60,241			233,083
14- -1125 \ X	18,950			18,950				18,950
<b>Acct Total</b>	191,792			191,792	60,241			252,033
<hr/>								
<b>Budget Acct: Wildfire Suppression Operations Reserve Fund (010-95-0130)</b>								
14- -0130 \ X	300,000			300,000				300,000
<b>Acct Total</b>	300,000			300,000				300,000
<hr/>								
<b>Budget Acct: Working Capital Fund (010-95-4523)</b>								
14- -4523 \ X	11,298			11,298	285,580			296,878
<b>Acct Total</b>	11,298			11,298	285,580			296,878
<hr/>								
<b>Budget Acct: Interior Franchise Fund (010-95-4529)</b>								
14- -4529 \ X					226,936			226,936
<b>Acct Total</b>					226,936			226,936
<hr/>								
<b>Agency Tot</b>	5,867,703	2,165,016	375,011	8,407,730	2,773,291	7,476,391	4,488	18,661,899



**FY 2020 As of Aug 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>				
<b>Agency: Department of Justice</b>								
<b>Bureau: General Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-03-0129)</b>								
15- -0129 \ 20			10,782	10,782	10,340			21,123
15- -0129 \ X	10,378			10,378				10,378
15- -8305 \ X	17			17				17
<b>Acct Total</b>	<b>10,395</b>		<b>10,782</b>	<b>21,177</b>	<b>10,340</b>			<b>31,518</b>
<hr/>								
<b>Budget Acct: Justice Information Sharing Technology (011-03-0134)</b>								
15- -0134 \ X	23,303			23,303	24,630			47,933
<b>Acct Total</b>	<b>23,303</b>			<b>23,303</b>	<b>24,630</b>			<b>47,933</b>
<hr/>								
<b>Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)</b>								
15- -0132 \ X	1,000			1,000				1,000
<b>Acct Total</b>	<b>1,000</b>			<b>1,000</b>				<b>1,000</b>
<hr/>								
<b>Budget Acct: Executive Office for Immigration Review (011-03-0339)</b>								
15- -0339 \ 20			66,088	66,088	114			66,202
15- -0339 \ X	27,228			27,228				27,228
<b>Acct Total</b>	<b>27,228</b>		<b>66,088</b>	<b>93,316</b>	<b>114</b>			<b>93,430</b>
<hr/>								
<b>Budget Acct: Office of Inspector General (011-03-0328)</b>								
15- -0328 \ 20			10,942	10,942	1,351			12,293
15- -0328 20 \ 21		363		363				363
15- -0328 \ X	10,242			10,242	12,970			23,213
<b>Acct Total</b>	<b>10,242</b>	<b>363</b>	<b>10,942</b>	<b>21,547</b>	<b>14,321</b>			<b>35,869</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (011-03-4526)</b>								
15- -4526 \ X	514,545			514,545	294,475			809,020
<b>Acct Total</b>	<b>514,545</b>			<b>514,545</b>	<b>294,475</b>			<b>809,020</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Justice</b>								
<b>Bureau: United States Parole Commission</b>								
<b>Budget Acct: Salaries and Expenses (011-04-1061)</b>								
15- -1061 \ 20			2,449	2,449				2,449
<b>Acct Total</b>			2,449	2,449				2,449
<hr/>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)</b>								
15- -0128 \ 20			107,130	107,130	206,253			313,384
15- -0128 19 \ 20			991	991				991
15- -0128 20 \ 21		22,181		22,181				22,181
15- -0128 \ X	43,839			43,839	537			44,376
<b>Acct Total</b>	43,839	22,181	108,121	174,141	206,790			380,932
<hr/>								
<b>Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)</b>								
15- -0319 \ X	21,389			21,389	2,058			23,447
<b>Acct Total</b>	21,389			21,389	2,058			23,447
<hr/>								
<b>Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)</b>								
15- -0322 \ 20			189,755	189,755	6,198			195,953
15- -0322 19 \ 20			4,546	4,546				4,546
15- -0322 20 \ 21		10,497		10,497				10,497
15- -0322 \ X	80,651			80,651	13,966			94,617
<b>Acct Total</b>	80,651	10,497	194,301	285,449	20,164			305,613
<hr/>								
<b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)</b>								
15- -0100 \ 20			650	650				650
15- -0104 \ X	18			18				18
<b>Acct Total</b>	18		650	668				668

**FY 2020 As of Aug 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>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)</b>								
15- -0324 19 \ 20			143	143				143
15- -0324 \ 20			131,997	131,997	2,757			134,754
15- -0324 20 \ 21		706		706				706
15- -0324 \ X	26,020			26,020	5,553			31,573
<b>Acct Total</b>	26,020	706	132,140	158,866	8,310			167,176
<b>Budget Acct: Construction (011-05-0133)</b>								
15- -0133 \ X	10,987			10,987				10,987
<b>Acct Total</b>	10,987			10,987				10,987
<b>Budget Acct: Federal Prisoner Detention (011-05-1020)</b>								
15- -1020 \ X	46,932			46,932				46,932
<b>Acct Total</b>	46,932			46,932				46,932
<b>Budget Acct: Fees and Expenses of Witnesses (011-05-0311)</b>								
15- -0311 \ X						278,981		278,981
<b>Acct Total</b>						278,981		278,981
<b>Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)</b>								
15- -0500 \ 20			6,037	6,037				6,037
<b>Acct Total</b>			6,037	6,037				6,037
<b>Budget Acct: September 11th Victim Compensation (general Fund) (011-05-0340)</b>								
15- -0340 \ X						1,346		1,346
<b>Acct Total</b>						1,346		1,346
<b>Budget Acct: Victims Compensation Fund (011-05-0139)</b>								
15- -0139 \ X						457,178		457,178
<b>Acct Total</b>						457,178		457,178

**FY 2020 As of Aug 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>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)</b>								
15- -5608 \ X						1,228,727		1,228,727
<b>Acct Total</b>						1,228,727		1,228,727
<hr/>								
<b>Budget Acct: United States Trustee System Fund (011-05-5073)</b>								
15- -5073 \ X	32,222			32,222	18			32,240
<b>Acct Total</b>	32,222			32,222	18			32,240
<hr/>								
<b>Budget Acct: Assets Forfeiture Fund (011-05-5042)</b>								
<sup>1</sup> 15- -5042 \ X						1,191,617		1,191,617
<b>Acct Total</b>						1,191,617		1,191,617
<hr/>								
<b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)</b>								
15- -4575 \ X					33,779			33,779
<b>Acct Total</b>					33,779			33,779
<hr/>								
<b>Bureau: National Security Division</b>								
<b>Budget Acct: Salaries and Expenses (011-08-1300)</b>								
15- -1300 \ 20			14,426	14,426	1,393			15,820
15- -1300 \ X	7,282			7,282	20			7,303
<b>Acct Total</b>	7,282		14,426	21,708	1,413			23,123
<hr/>								
<b>Bureau: Radiation Exposure Compensation</b>								
<b>Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)</b>								
15- -8116 \ X						12,586		12,586
<b>Acct Total</b>						12,586		12,586

**FY 2020 As of Aug 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				
<b>Agency: Department of Justice</b>								
<b>Bureau: Interagency Law Enforcement</b>								
<b>Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)</b>								
15- -0323 \ 20			40,159	40,159	670			40,829
15- -0323 \ X	32,096			32,096	728			32,824
<b>Acct Total</b>	32,096		40,159	72,255	1,398			73,653
<hr/>								
<b>Bureau: Federal Bureau of Investigation</b>								
<b>Budget Acct: Salaries and Expenses (011-10-0200)</b>								
<sup>2</sup> 15- -0200 \ 20			904,834	904,834	105,488	412,667		1,422,989
<sup>1</sup> 15- -0200 19 \ 20			961	961	5,151			6,112
<sup>2</sup> 15- -0200 20 \ 21		9,848		9,848	21,131	12,654		43,633
<sup>1</sup> 15- -0200 \ X	500,280			500,280	181,698	405,880		1,087,858
<b>Acct Total</b>	500,280	9,848	905,795	1,415,923	313,468	831,201		2,560,592
<hr/>								
<b>Budget Acct: Construction (011-10-0203)</b>								
15- -0203 \ X	1,149,939			1,149,939				1,149,939
<b>Acct Total</b>	1,149,939			1,149,939				1,149,939
<hr/>								
<b>Bureau: Drug Enforcement Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-12-1100)</b>								
15- -1100 19 \ 20			1,760	1,760	625			2,385
15- -1100 \ 20			282,446	282,446	675			283,121
15- -1100 20 \ 21		14,864		14,864	176			15,039
15- -1100 \ X	204,043			204,043	24,579			228,622
<b>Acct Total</b>	204,043	14,864	284,206	503,113	26,055			529,167
<hr/>								
<b>Budget Acct: Diversion Control Fee Account (011-12-5131)</b>								
15- -5131 \ X						44,666		44,666
<b>Acct Total</b>						44,666		44,666
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>								
<b>Budget Acct: Salaries and Expenses (011-14-0700)</b>								
15- -0700 19 \ 20			89	89				89
15- -0700 \ 20			124,749	124,749	6,119			130,868
15- -0700 20 \ 21		420		420				420
15- -0700 \ X	178,775			178,775	32,263			211,038
<b>Acct Total</b>	178,775	420	124,838	304,033	38,382			342,415
<b>Bureau: Federal Prison System</b>								
<b>Budget Acct: Salaries and Expenses (011-20-1060)</b>								
15- -1060 \ 20			624,787	624,787	-4,485			620,301
15- -1060 \ X	1,590			1,590				1,590
75-15-1060 \ 20			8,328	8,328				8,328
<b>Acct Total</b>	1,590		633,115	634,705	-4,485			630,219
<b>Budget Acct: Buildings and Facilities (011-20-1003)</b>								
15- -1003 \ X	975,900			975,900				975,900
<b>Acct Total</b>	975,900			975,900				975,900
<b>Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)</b>								
15- -4500 \ X						106,806		106,806
<b>Acct Total</b>						106,806		106,806
<b>Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)</b>								
15- -8408 \ X						61,818		61,818
<b>Acct Total</b>						61,818		61,818
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Research, Evaluation, and Statistics (011-21-0401)</b>								
15- -0401 \ X	16,535			16,535	29,503			46,038
<b>Acct Total</b>	16,535			16,535	29,503			46,038

**FY 2020 As of Aug 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>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)</b>								
15- -0420 \ X	278			278				278
<b>Acct Total</b>	278			278				278
<hr/>								
<b>Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)</b>								
15- -0404 \ X	833,503			833,503	751			834,255
<b>Acct Total</b>	833,503			833,503	751			834,255
<hr/>								
<b>Budget Acct: Community Oriented Policing Services (011-21-0406)</b>								
15- -0406 \ X	74,222			74,222				74,222
15- -8594 \ X	247			247				247
<b>Acct Total</b>	74,469			74,469				74,469
<hr/>								
<b>Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)</b>								
15- -0409 \ X	317,834			317,834	7,000			324,834
<b>Acct Total</b>	317,834			317,834	7,000			324,834
<hr/>								
<b>Budget Acct: Juvenile Justice Programs (011-21-0405)</b>								
15- -0405 \ X	70,745			70,745				70,745
<b>Acct Total</b>	70,745			70,745				70,745
<hr/>								
<b>Budget Acct: Public Safety Officer Benefits (011-21-0403)</b>								
<sup>1</sup> 15- -0403 \ X	53,929			53,929				53,929
<b>Acct Total</b>	53,929			53,929				53,929
<hr/>								
<b>Budget Acct: Crime Victims Fund (011-21-5041)</b>								
15- -5041 \ X					109,958			109,958
15- -8306 \ X					25			25
75-15-5041 \ X					17,000			17,000
<b>Acct Total</b>					126,983			126,983

**FY 2020 As of Aug 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>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)</b>								
15- -5606 \X						327		327
<b>Acct Total</b>						327		327
<b>Agency Tot</b>	5,265,969	58,879	2,534,049	7,858,897	1,028,484	4,235,430	106,806	13,229,621



**FY 2020 As of Aug 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>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Training and Employment Services (012-05-0174)</b>								
2 16- -0174 19 \ 20			9,989	9,989		9,220		19,209
2 16- -0174 \ 20			86,850	86,850		80,170		167,020
2 16- -0174 20 \ 21		233,127		233,127		215,194		448,322
2 16- -0174 20 \ 22		49,612		49,612		45,796		95,408
1 16- -0184 \ X						23,515		23,515
1 16- -5152 \ X						125,009		125,009
<b>Acct Total</b>		282,739	96,839	379,578		498,904		878,483
<hr/>								
<b>Budget Acct: Job Corps (012-05-0181)</b>								
12-16-0181 17 \ 20			4	4				4
12-16-0181 19 \ 20			1,241	1,241				1,241
12-16-0181 18 \ 21		744		744				744
12-16-0181 20 \ 21		26,464		26,464				26,464
12-16-0181 19 \ 22		1,776		1,776				1,776
16- -0181 19 \ 20			1,802	1,802				1,802
16- -0181 \ 20			4,541	4,541				4,541
16- -0181 17 \ 20			45	45				45
16- -0181 20 \ 21		1,186,830		1,186,830				1,186,830
16- -0181 18 \ 21		45,598		45,598				45,598
16- -0181 19 \ 22		43,906		43,906				43,906
16- -0181 20 \ 23		108,000		108,000				108,000
16- -0181 \ X	1,489			1,489				1,489
<b>Acct Total</b>	1,489	1,413,318	7,633	1,422,440				1,422,440

**FY 2020 As of Aug 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>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Community Service Employment for Older Americans (012-05-0175)</b>								
16- -0175 19 \ 20			4	4				4
16- -0175 17 \ 20			29	29				29
16- -0175 20 \ 21		211,454		211,454				211,454
<b>Acct Total</b>		211,454	33	211,487				211,487
<hr/>								
<b>Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)</b>								
16- -0326 \ 20						127,861		127,861
<b>Acct Total</b>						127,861		127,861
<hr/>								
<b>Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)</b>								
<sup>2</sup> 16- -0179 19 \ 20			5	5		2		7
<sup>2</sup> 16- -0179 \ 20			6,893	6,893		1,944		8,837
<sup>2</sup> 16- -0179 20 \ 21		1,051,036		1,051,036		296,446		1,347,482
<sup>2</sup> 16- -0179 \ X	732,756			732,756	5,294	208,168		946,219
<sup>1</sup> 16- -5142 \ X						5,694		5,694
<b>Acct Total</b>	732,756	1,051,036	6,898	1,790,690	5,294	512,254		2,308,239
<hr/>								
<b>Budget Acct: Short Time Compensation Programs (012-05-0168)</b>								
16- -0168 \ X						608,863		608,863
<b>Acct Total</b>						608,863		608,863
<hr/>								
<b>Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)</b>								
16- -1800 \ X						1,297		1,297
16- -1801 \ X						22,491,417		22,491,417
<b>Acct Total</b>						22,492,714		22,492,714
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Program Administration (012-05-0172)</b>								
16- -0172 19 \ 20			2,250	2,250	1,170			3,420
16- -0172 \ 20			12,809	12,809	958			13,766
16- -0172 20 \ 21					3,476			3,476
16- -0172 20 \ 22		3,849		3,849				3,849
<b>Acct Total</b>		3,849	15,059	18,908	5,604			24,511
<hr/>								
<b>Budget Acct: Unemployment Trust Fund (012-05-8042)</b>								
16- -8042 \ X							65,370,874	65,370,874
<b>Acct Total</b>							65,370,874	65,370,874
<hr/>								
<b>Bureau: Employee Benefits Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-11-1700)</b>								
16- -1700 \ 20			18,184	18,184				18,184
16- -1700 20 \ 21		576		576				576
16- -1700 20 \ 22		830		830				830
<b>Acct Total</b>		1,406	18,184	19,590				19,590
<hr/>								
<b>Bureau: Pension Benefit Guaranty Corporation</b>								
<b>Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)</b>								
16- -4204 17 \ 21						32,978		32,978
16- -4204 \ X						43,808,450		43,808,450
<b>Acct Total</b>						43,841,428		43,841,428
<hr/>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-15-0163)</b>								
16- -0163 \ 20			12,594	12,594				12,594
<b>Acct Total</b>			12,594	12,594				12,594
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Special Benefits (012-15-1521)</b>								
16- -1521 \ X					1,805,855			1,805,855
<b>Acct Total</b>					1,805,855			1,805,855
<hr/>								
<b>Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)</b>								
16- -1523 \ X					413,139			413,139
<b>Acct Total</b>					413,139			413,139
<hr/>								
<b>Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)</b>								
16- -1524 \ X					11,177			11,177
<b>Acct Total</b>					11,177			11,177
<hr/>								
<b>Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)</b>								
16- -0169 \ X					16,922			16,922
<b>Acct Total</b>					16,922			16,922
<hr/>								
<b>Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)</b>								
16- -5155 \ X					22,285			22,285
<b>Acct Total</b>					22,285			22,285
<hr/>								
<b>Budget Acct: Black Lung Disability Trust Fund (012-15-8144)</b>								
16- -8144 \ X					154,317			154,317
16-16-8144 \ X					25,396			25,396
<b>Acct Total</b>					179,713			179,713
<hr/>								
<b>Budget Acct: Special Workers' Compensation (012-15-9971)</b>								
16- -8130 \ X							52,024	52,024
16- -8134 \ X							3,851	3,851
<b>Acct Total</b>							55,875	55,875

**FY 2020 As of Aug 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>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Wage and Hour Division</b>								
<b>Budget Acct: Salaries and Expenses (012-16-0143)</b>								
16- -0143 \ 20			21,452	21,452				21,452
<b>Acct Total</b>			21,452	21,452				21,452
<hr/>								
<b>Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)</b>								
16- -5393 \ X						15,969		15,969
<b>Acct Total</b>						15,969		15,969
<hr/>								
<b>Bureau: Office of Federal Contract Compliance Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-22-0148)</b>								
16- -0148 \ 20			15,391	15,391				15,391
<b>Acct Total</b>			15,391	15,391				15,391
<hr/>								
<b>Bureau: Office of Labor Management Standards</b>								
<b>Budget Acct: Salaries and Expenses (012-23-0150)</b>								
16- -0150 \ 20			4,880	4,880				4,880
<b>Acct Total</b>			4,880	4,880				4,880
<hr/>								
<b>Bureau: Occupational Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-18-0400)</b>								
16- -0400 \ 20			45,507	45,507	1,910			47,417
16- -0400 20 \ 22		2,149		2,149				2,149
<b>Acct Total</b>		2,149	45,507	47,656	1,910			49,566
<hr/>								
<b>Bureau: Mine Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-19-1200)</b>								
16- -1200 \ 20			54,448	54,448	1,909			56,357
16- -1200 \ X	5			5				5
<b>Acct Total</b>	5		54,448	54,453	1,909			56,362

**FY 2020 As of Aug 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>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Bureau of Labor Statistics</b>								
<b>Budget Acct: Salaries and Expenses (012-20-0200)</b>								
16- -0200 \ 20			76,866	76,866	6,778			83,644
16- -0200 20 \ 24		27,000		27,000				27,000
<b>Acct Total</b>		27,000	76,866	103,866	6,778			110,644
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (012-25-0165)</b>								
16- -0165 \ 20			34,059	34,059	18,697			52,757
16- -0165 19 \ 20			5,436	5,436				5,436
16- -0165 20 \ 21		65,446		65,446				65,446
16- -0165 20 \ 22		759		759				759
16- -0165 20 \ 24		179,250		179,250				179,250
16- -0165 20 \ 27		29,941		29,941				29,941
16- -0165 \ X	409			409				409
16- -8131 \ X	145			145				145
<b>Acct Total</b>	554	275,396	39,495	315,445	18,697			334,143
<hr/>								
<b>Budget Acct: Office of Disability Employment Policy (012-25-0166)</b>								
16- -0166 \ 20			16,007	16,007				16,007
<b>Acct Total</b>			16,007	16,007				16,007
<hr/>								
<b>Budget Acct: Office of Inspector General (012-25-0106)</b>								
16- -0106 \ 20			9,886	9,886	107			9,993
16- -0106 \ X	25,593			25,593				25,593
<b>Acct Total</b>	25,593		9,886	35,479	107			35,586
<hr/>								
<b>Budget Acct: Veterans Employment and Training (012-25-0164)</b>								
16- -0164 \ 20			29,758	29,758				29,758
16- -0164 19 \ 20			1,269	1,269				1,269
<b>Acct Total</b>			31,027	31,027				31,027

**FY 2020 As of Aug 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>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: HIRE Vets Medallion Award Fund (012-25-5623)</b>								
16- -5623 \ X	137			137				137
<b>Acct Total</b>	137			137				137
<hr/>								
<b>Budget Acct: IT Modernization (012-25-0162)</b>								
16- -0162 19 \ 20			231	231				231
16- -0162 20 \ 21		9,125		9,125				9,125
<b>Acct Total</b>		9,125	231	9,356				9,356
<hr/>								
<b>Budget Acct: Working Capital Fund (012-25-4601)</b>								
16- -4601 \ X					100,969			100,969
<b>Acct Total</b>					100,969			100,969
<hr/>								
<b>Agency Tot</b>	760,534	3,277,472	472,430	4,510,436	141,268	70,547,084	65,426,749	140,625,539

**FY 2020 As of Aug 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>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: H&amp;L Fraud Prevention and Detection Fee (014-05-5515)</b>								
19- -5515 \ X						130,012		130,012
<b>Acct Total</b>						130,012		130,012
<b>Budget Acct: Diplomatic Programs (014-05-0113)</b>								
19- -0107 \ X							1,324	1,324
19- -0113 19 \ 20							228,580	228,580
19- -0113 \ 20							1,493,052	1,493,052
19- -0113 20 \ 21							54,191	54,191
19- -0113 20 \ 22							205,813	205,813
19- -0113 \ X							2,455,897	2,455,897
<b>Acct Total</b>							4,438,857	4,438,857
<b>Budget Acct: Consular and Border Security Programs (014-05-5713)</b>								
19- -5713 \ X	1,575,433			1,575,433	31,221			1,606,654
<b>Acct Total</b>	1,575,433			1,575,433	31,221			1,606,654
<b>Budget Acct: International Information Programs (014-05-0201)</b>								
19- -0201 \ X	955			955				955
<b>Acct Total</b>	955			955				955
<b>Budget Acct: Conflict Stabilization Operations (014-05-0121)</b>								
19- -0121 \ X	758			758				758
<b>Acct Total</b>	758			758				758
<b>Budget Acct: Capital Investment Fund (014-05-0120)</b>								
19- -0120 \ X	5,661			5,661				5,661
19- -0507 \ X	543			543				543
<b>Acct Total</b>	6,204			6,204				6,204



**FY 2020 As of Aug 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>
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Office of Inspector General (014-05-0529)</b>								
19- -0529 \ 20			6,594	6,594	5			6,599
19- -0529 19 \ 20			241	241				241
19- -0529 20 \ 21		9,046		9,046				9,046
19- -0529 \ X	21			21				21
<b>Acct Total</b>	<b>21</b>	<b>9,046</b>	<b>6,835</b>	<b>15,902</b>	<b>5</b>			<b>15,907</b>
<b>Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)</b>								
19- -0209 19 \ 20			13,810	13,810	198			14,008
19- -0209 \ X	363,743			363,743	20,736			384,479
<b>Acct Total</b>	<b>363,743</b>		<b>13,810</b>	<b>377,553</b>	<b>20,934</b>			<b>398,487</b>
<b>Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)</b>								
19- -0535 19 \ 23		57,688		57,688	3,057			60,745
19- -0535 20 \ 24		288,536		288,536				288,536
19- -0535 \ X	6,359,082			6,359,082	2,915,863			9,274,944
72-19-0535 \ X	601			601				601
<b>Acct Total</b>	<b>6,359,683</b>	<b>346,224</b>		<b>6,705,907</b>	<b>2,918,920</b>			<b>9,624,826</b>
<b>Budget Acct: Representation Expenses (014-05-0545)</b>								
19- -0545 \ 20			3,669	3,669				3,669
<b>Acct Total</b>			<b>3,669</b>	<b>3,669</b>				<b>3,669</b>
<b>Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)</b>								
19- -0520 20 \ 21		14,586		14,586				14,586
<b>Acct Total</b>		<b>14,586</b>		<b>14,586</b>				<b>14,586</b>
<b>Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)</b>								
19- -0522 \ X	313,486			313,486				313,486
<b>Acct Total</b>	<b>313,486</b>			<b>313,486</b>				<b>313,486</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Buying Power Maintenance (014-05-0524)</b>								
19- -0524 \ X	1,114			1,114				1,114
<b>Acct Total</b>	1,114			1,114				1,114
<b>Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)</b>								
19- -0523 \ 20			106	106	1,612			1,718
<b>Acct Total</b>			106	106	1,612			1,718
<b>Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)</b>								
19- -5497 \ X						34,759		34,759
<b>Acct Total</b>						34,759		34,759
<b>Budget Acct: Working Capital Fund (014-05-4519)</b>								
19- -4519 \ X					383,866			383,866
<b>Acct Total</b>					383,866			383,866
<b>Budget Acct: Repatriation Loans Program Account (014-05-0601)</b>								
19- -0600 \ X	1,000			1,000				1,000
<b>Acct Total</b>	1,000			1,000				1,000
<b>Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)</b>								
19- -8186 \ X						67		67
<b>Acct Total</b>						67		67
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)</b>								
19- -8340 \ X						337,954		337,954
<b>Acct Total</b>						337,954		337,954

**FY 2020 As of Aug 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>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Miscellaneous Trust Funds (014-05-9971)</b>								
19- -8167 \ X						335		335
19- -8821 \ X						22,996		22,996
19- -8822 \ X						27,813		27,813
<b>Acct Total</b>						51,144		51,144
<hr/>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Budget Acct: Contributions to International Organizations (014-10-1126)</b>								
19- -1126 \ 20			162,945	162,945				162,945
19- -1126 19 \ 20			16,804	16,804				16,804
19- -1126 20 \ 21		96,240		96,240				96,240
19- -1126 \ X	6,086			6,086				6,086
<b>Acct Total</b>	6,086	96,240	179,749	282,075				282,075
<hr/>								
<b>Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)</b>								
19- -1124 \ 20			1,526,283	1,526,283				1,526,283
19- -1125 \ X	15			15				15
<b>Acct Total</b>	15		1,526,283	1,526,298				1,526,298
<hr/>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: Salaries and Expenses, IBWC (014-15-1069)</b>								
19- -1069 \ 20			5,539	5,539				5,539
<b>Acct Total</b>			5,539	5,539				5,539
<hr/>								
<b>Budget Acct: Construction, IBWC (014-15-1078)</b>								
19- -1078 \ X	133,993			133,993	6,594			140,587
<b>Acct Total</b>	133,993			133,993	6,594			140,587
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of State</b>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: American Sections, International Commissions (014-15-1082)</b>								
19- -1082 19 \ 20			500	500				500
19- -1082 \ 20			4,633	4,633				4,633
19- -1082 \ X	87			87				87
<b>Acct Total</b>	<b>87</b>		<b>5,133</b>	<b>5,220</b>				<b>5,220</b>
<hr/>								
<b>Budget Acct: International Fisheries Commissions (014-15-1087)</b>								
19- -1087 \ 20			1,805	1,805				1,805
<b>Acct Total</b>			<b>1,805</b>	<b>1,805</b>				<b>1,805</b>
<hr/>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global HIV/AIDs Initiative (014-25-1030)</b>								
16-19-1030 \ X	35			35				35
19- -1030 \ X	2,049			2,049				2,049
72-19-1030 \ X	2,282			2,282				2,282
75-19-1030 \ X	1,843			1,843				1,843
97-19-1030 \ X	688			688				688
<b>Acct Total</b>	<b>6,897</b>			<b>6,897</b>				<b>6,897</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
11-19-1031 16 \ 20			70	70				70
11-19-1031 17 \ 21		1,799		1,799				1,799
11-19-1031 18 \ 22		10,268		10,268				10,268
11-19-1031 19 \ 23		33,761		33,761				33,761
11-19-1031 20 \ 24		24,926		24,926				24,926
11-19-1031 \ X	688			688				688
16-19-1031 \ X	343			343				343
19- -1031 16 \ 20			3,421	3,421				3,421
19- -1031 17 \ 21		22,238		22,238				22,238
19- -1031 18 \ 22		50,439		50,439				50,439
19- -1031 19 \ 23		170,349		170,349				170,349
19- -1031 20 \ 24		2,276,861		2,276,861				2,276,861
19- -1031 \ X	32,055			32,055				32,055
72-19-1031 16 \ 20			6,684	6,684				6,684
72-19-1031 15 \ 20			1,612	1,612				1,612
72-19-1031 19 \ 20			98,512	98,512				98,512
72-19-1031 17 \ 21		80,044		80,044				80,044
72-19-1031 20 \ 21		3,062,450		3,062,450				3,062,450
72-19-1031 16 \ 21		2,461		2,461				2,461
72-19-1031 20 \ 22		35,000		35,000				35,000
72-19-1031 17 \ 22		3,963		3,963				3,963
72-19-1031 18 \ 22		55,850		55,850				55,850
72-19-1031 19 \ 23		532,777		532,777				532,777
72-19-1031 20 \ 24		1,031,652		1,031,652				1,031,652
72-19-1031 \ X	168,679			168,679				168,679
75-19-1031 16 \ 20			11,557	11,557				11,557
75-19-1031 17 \ 21		54,583		54,583				54,583

**FY 2020 As of Aug 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>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
75-19-1031 18 \ 22		100,258		100,258				100,258
75-19-1031 19 \ 23		589,634		589,634				589,634
75-19-1031 20 \ 24		1,299,795		1,299,795				1,299,795
75-19-1031 \ X	6,347			6,347				6,347
95-19-1031 \ X	723			723				723
97-19-1031 16 \ 20			4,611	4,611				4,611
97-19-1031 17 \ 21		6,743		6,743				6,743
97-19-1031 18 \ 22		20,298		20,298				20,298
97-19-1031 19 \ 23		87,546		87,546				87,546
97-19-1031 \ X	2,875			2,875				2,875
<b>Acct Total</b>	211,710	9,553,695	126,467	9,891,872				9,891,872
<hr/>								
<b>Budget Acct: Migration and Refugee Assistance (014-25-1143)</b>								
19- -1143 \ X	1,463,964			1,463,964				1,463,964
<b>Acct Total</b>	1,463,964			1,463,964				1,463,964
<hr/>								
<b>Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)</b>								
11- -0040 \ X	100,000			100,000				100,000
<b>Acct Total</b>	100,000			100,000				100,000
<hr/>								
<b>Budget Acct: Complex Crises Fund (014-25-1015)</b>								
19-72-1015 \ X	4			4				4
72- -1015 \ X	91,176			91,176				91,176
<b>Acct Total</b>	91,180			91,180				91,180

**FY 2020 As of Aug 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>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)</b>								
11- -1022 20 \ 21		1,178,918		1,178,918				1,178,918
11- -1022 \ X	1			1				1
19-11-1022 15 \ 20			237	237				237
19-11-1022 19 \ 20			672,787	672,787	2,623			675,410
19-11-1022 16 \ 21		4,488		4,488				4,488
19-11-1022 20 \ 21		109,766		109,766	5,286			115,052
19-11-1022 \ X	5,140			5,140				5,140
<b>Acct Total</b>	<b>5,141</b>	<b>1,293,172</b>	<b>673,024</b>	<b>1,971,337</b>	<b>7,909</b>			<b>1,979,246</b>
<hr/>								
<b>Budget Acct: Andean Counterdrug Programs (014-25-1154)</b>								
19- -1154 \ X		1,776		1,776				1,776
72-19-1154 \ X		133		133				133
<b>Acct Total</b>	<b>1,909</b>			<b>1,909</b>				<b>1,909</b>
<hr/>								
<b>Budget Acct: Democracy Fund (014-25-1121)</b>								
19- -1121 19 \ 20			58,896	58,896				58,896
19- -1121 15 \ 20			28	28				28
19- -1121 16 \ 21		2		2				2
19- -1121 20 \ 21		273,700		273,700				273,700
72-19-1121 15 \ 20			66	66				66
72-19-1121 19 \ 20			10,422	10,422				10,422
<b>Acct Total</b>		<b>273,702</b>	<b>69,412</b>	<b>343,114</b>				<b>343,114</b>
<hr/>								
<b>Budget Acct: National Endowment for Democracy (014-25-0210)</b>								
19- -0210 \ X		718		718				718
<b>Acct Total</b>	<b>718</b>			<b>718</b>				<b>718</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: East-West Center (014-25-0202)</b>								
19- -0203 \ X		1		1				1
<b>Acct Total</b>		1		1				1
<b>Budget Acct: International Litigation Fund (014-25-5177)</b>								
<sup>2</sup> 19- -5177 \ X		844		844		9,704		10,548
<b>Acct Total</b>		844		844		9,704		10,548
<b>Budget Acct: International Center, Washington, D.C. (014-25-5151)</b>								
19- -1151 \ X		24		24				24
19- -5151 \ X		68		68	3,353			3,421
<b>Acct Total</b>		92		92	3,353			3,445
<b>Budget Acct: Fishermen's Protective Fund (014-25-5116)</b>								
19- -5116 \ X						631		631
<b>Acct Total</b>						631		631
<b>Budget Acct: Fishermen's Guaranty Fund (014-25-5121)</b>								
19- -5121 \ X						2,748		2,748
<b>Acct Total</b>						2,748		2,748
<b>Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)</b>								
19- -8166 \ X					43			43
19- -8271 \ X		432		432				432
19- -8272 \ X		129		129				129
95- -8276 \ X		45		45				45
<b>Acct Total</b>		606		606	43			649
<b>Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)</b>								
19- -8813 \ X		12,421		12,421				12,421
<b>Acct Total</b>		12,421		12,421				12,421



**FY 2020 As of Aug 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>				
<b>Agency: Department of State</b>								
<b>Agency Tot</b>	10,658,061	11,586,665	2,611,832	24,856,558	3,374,457	567,019	4,438,857	33,236,890

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Research and Technology (021-04-1730)</b>								
69- -1730 18 \ 20			639	639				639
69- -1730 \ 20			1,518	1,518				1,518
69- -1730 19 \ 21		1,471		1,471				1,471
69- -1730 \ X	18,244			18,244	1,879			20,123
<b>Acct Total</b>	18,244	1,471	2,157	21,872	1,879			23,751
<b>Budget Acct: Salaries and Expenses (021-04-0102)</b>								
69- -0102 \ 20			14,778	14,778	1,300			16,078
69- -0102 \ X	39,810			39,810	985			40,796
69- -8548 \ X	100			100				100
<b>Acct Total</b>	39,910		14,778	54,688	2,285			56,974
<b>Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)</b>								
69- -0170 \ X	7,319			7,319				7,319
<b>Acct Total</b>	7,319			7,319				7,319
<b>Budget Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act (021-04-4347)</b>								
69- -4347 \ X						425		425
<b>Acct Total</b>						425		425
<b>Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)</b>								
<sup>1</sup> 69- -8634 \ X	1,637,545			1,637,545		492,456		2,130,001
<b>Acct Total</b>	1,637,545			1,637,545		492,456		2,130,001

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: National Infrastructure Investments (021-04-0143)</b>								
69-69-0143 18 \ 20			626,191	626,191				626,191
69- -0143 18 \ 20			21,714	21,714				21,714
69-69-0143 17 \ 20			67,741	67,741				67,741
69- -0143 17 \ 20			7,820	7,820				7,820
69-69-0143 19 \ 21		856,548		856,548				856,548
69- -0143 19 \ 21		28,216		28,216				28,216
69- -0143 20 \ 22		1,000,000		1,000,000				1,000,000
<b>Acct Total</b>		<b>1,884,764</b>	<b>723,466</b>	<b>2,608,230</b>				<b>2,608,230</b>
<hr/>								
<b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)</b>								
69- -4522 \ X					134,579			134,579
<b>Acct Total</b>					<b>134,579</b>			<b>134,579</b>
<hr/>								
<b>Budget Acct: TIFIA General Fund Program Account (021-04-0542)</b>								
69- -0542 \ X	262			262				262
<b>Acct Total</b>	<b>262</b>			<b>262</b>				<b>262</b>
<hr/>								
<b>Budget Acct: Financial Management Capital (021-04-0116)</b>								
69- -0116 18 \ 20			15	15				15
69- -0116 20 \ 21		1,800		1,800				1,800
69- -0116 \ X	1,671			1,671				1,671
<b>Acct Total</b>	<b>1,671</b>	<b>1,800</b>	<b>15</b>	<b>3,486</b>				<b>3,486</b>
<hr/>								
<b>Budget Acct: Cyber Security Initiatives (021-04-0159)</b>								
69- -0159 19 \ 20			440	440				440
69- -0159 20 \ 21		13,193		13,193				13,193
<b>Acct Total</b>		<b>13,193</b>	<b>440</b>	<b>13,633</b>				<b>13,633</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Office of Civil Rights (021-04-0118)</b>								
69- -0118 \ 20			2,250	2,250				2,250
<b>Acct Total</b>			2,250	2,250				2,250
<b>Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)</b>								
69- -0119 19 \ 20			8	8				8
69- -0119 20 \ 21		1,441		1,441				1,441
69- -0119 \ X	3,324			3,324				3,324
<b>Acct Total</b>	3,324	1,441	8	4,773				4,773
<b>Budget Acct: New Headquarters Building (021-04-0147)</b>								
69- -0147 \ X	35			35				35
<b>Acct Total</b>	35			35				35
<b>Budget Acct: Transportation Planning, Research, and Development (021-04-0142)</b>								
69- -0142 \ X	11,840			11,840	5,480			17,320
<b>Acct Total</b>	11,840			11,840	5,480			17,320
<b>Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)</b>								
69- -5423 \ X						90,054		90,054
<b>Acct Total</b>						90,054		90,054
<b>Budget Acct: Working Capital Fund (021-04-4520)</b>								
69- -4520 \ X					124,566			124,566
<b>Acct Total</b>					124,566			124,566
<b>Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750)</b>								
69- -0750 \ X						26,407		26,407
<b>Acct Total</b>						26,407		26,407

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Payments to Air Carriers (021-04-8304)</b>								
69- -8304 \ X	2,500			2,500				2,500
<b>Acct Total</b>	2,500			2,500				2,500
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Operations (021-12-1301)</b>								
69- -1301 19 \ 20			15,137	15,137	2,664			17,800
69- -1301 20 \ 21		1,057,260		1,057,260	33,725			1,090,985
69- -1301 \ X	51,139			51,139	23,782			74,921
<b>Acct Total</b>	51,139	1,057,260	15,137	1,123,536	60,171			1,183,706
<b>Budget Acct: Aviation User Fees (021-12-5422)</b>								
69- -5422 \ X						20,423		20,423
<b>Acct Total</b>						20,423		20,423
<b>Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)</b>								
69- -4120 \ X						2,293,805		2,293,805
<b>Acct Total</b>						2,293,805		2,293,805
<b>Budget Acct: Administrative Services Franchise Fund (021-12-4562)</b>								
69- -4562 \ X					209,596			209,596
<b>Acct Total</b>					209,596			209,596
<b>Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)</b>								
<sup>2</sup> 69- -8106 18 \ 20			141,893	141,893		2,896		144,789
<sup>2</sup> 69- -8106 19 \ 21		281,250		281,250		5,740		286,990
<sup>2</sup> 69- -8106 20 \ 22		392,000		392,000		8,000		400,000
<sup>1</sup> 69- -8106 \ X	646,188			646,188	992	2,226,620		2,873,800
<b>Acct Total</b>	646,188	673,250	141,893	1,461,331	992	2,243,256		3,705,579

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)</b>								
69- -8107 19 \ 20							1,455	1,455
69- -8107 18 \ 20							7,650	7,650
69- -8107 19 \ 21							443,398	443,398
69- -8107 20 \ 21							60,192	60,192
69- -8107 20 \ 22							1,503,976	1,503,976
<sup>1</sup> 69- -8107 \ X	283,536			283,536	118,342	23,930		425,808
<b>Acct Total</b>	283,536			283,536	118,342	23,930	2,016,671	2,442,479
<hr/>								
<b>Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)</b>								
69- -8108 18 \ 20			9,746	9,746	60			9,806
69- -8108 19 \ 21		46,783		46,783	6,660			53,443
69- -8108 20 \ 22		144,032		144,032	26			144,057
69- -8108 \ X	401			401	409			810
<b>Acct Total</b>	401	190,815	9,746	200,962	7,155			208,116

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>								
69- -0505 \ X						2		2
69- -0537 \ X						5		5
69- -0538 \ X						81,617		81,617
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
<b>Acct Total</b>						97,828		97,828
<hr/>								
<b>Budget Acct: Emergency Relief Program (021-15-0500)</b>								
12-69-0500 \ X	54,524			54,524				54,524
14-69-0500 \ X	12,387			12,387				12,387
69- -0500 \ X	1,453,761			1,453,761				1,453,761
96-69-0500 \ X	12,159			12,159				12,159
<b>Acct Total</b>	1,532,831			1,532,831				1,532,831
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (021-15-0640)</b>								
69- -0640 \ X	11,960			11,960				11,960
<b>Acct Total</b>	11,960			11,960				11,960
<hr/>								
<b>Budget Acct: State Infrastructure Banks (021-15-0549)</b>								
69- -0549 \ X	1,375			1,375				1,375
<b>Acct Total</b>	1,375			1,375				1,375

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Federal-aid Highways (021-15-8083)</b>								
<sup>2</sup> 12-69-8083 \ X	166			166		8,130		8,296
<sup>2</sup> 14-69-8083 \ X	4,029			4,029		197,441		201,470
<sup>2</sup> 17-69-8083 \ X	23			23		1,122		1,145
<sup>2</sup> 20-69-8083 \ X	1			1		73		75
<sup>2</sup> 21-69-8083 \ X	26			26		1,293		1,320
<sup>2</sup> 46-69-8083 \ X	47			47		2,302		2,349
<sup>2</sup> 57-69-8083 \ X	1			1		40		41
<sup>1</sup> 69- -8083 \ X	363,380			363,380	14,917	14,875,631		15,253,928
<sup>2</sup> 69-69-8083 \ X	7,102			7,102	67	351,260		358,428
<sup>2</sup> 95-69-8083 \ X	1			1		46		47
<sup>2</sup> 96-69-8083 \ X	53			53		2,573		2,626
<b>Acct Total</b>	<b>374,829</b>			<b>374,829</b>	<b>14,984</b>	<b>15,439,911</b>		<b>15,829,725</b>
<hr/>								
<b>Budget Acct: Highway Infrastructure Programs (021-15-0548)</b>								
69- -0548 18 \ 21		882,890		882,890				882,890
69- -0548 19 \ 22		1,938,308		1,938,308				1,938,308
69- -0548 20 \ 23		1,756,523		1,756,523				1,756,523
69- -0548 \ X	359,197			359,197				359,197
<b>Acct Total</b>	<b>359,197</b>	<b>4,577,721</b>		<b>4,936,918</b>				<b>4,936,918</b>
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)</b>								
69- -8072 \ X	4			4				4
<b>Acct Total</b>	<b>4</b>			<b>4</b>				<b>4</b>



**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Trust Funds (021-15-9971)</b>								
69- -8054 \ X						118,434		118,434
69- -8264 \ X						1,189		1,189
69- -8265 \ X						3,115		3,115
69- -8371 \ X						266		266
69- -8502 \ X						260		260
69- -8632 \ X						7		7
<b>Acct Total</b>						123,271		123,271
<hr/>								
<b>Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)</b>								
69- -8009 \ X		302		302				302
69-69-8058 \ X		758		758				758
69- -8058 \ X		38,701		38,701				38,701
69- -8061 \ X		1,000		1,000				1,000
69- -8120 \ X		25		25				25
69- -8382 \ X		7,068		7,068				7,068
<b>Acct Total</b>		47,854		47,854				47,854
<hr/>								
<b>Bureau: Federal Motor Carrier Safety Administration</b>								
<b>Budget Acct: National Motor Carrier Safety Program (021-17-8048)</b>								
69- -8048 \ X		9,896		9,896				9,896
<b>Acct Total</b>		9,896		9,896				9,896
<hr/>								
<b>Budget Acct: Motor Carrier Safety Grants (021-17-8158)</b>								
69- -8158 \ X							90,876	90,876
<b>Acct Total</b>							90,876	90,876
<hr/>								
<b>Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)</b>								
<sup>1</sup> 69- -8159 \ X		22		22		110,211		110,234
<b>Acct Total</b>		22		22		110,211		110,234

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: National Highway Traffic Safety Administration</b>								
<b>Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)</b>								
69- -0654 \ X	20,482			20,482				20,482
<b>Acct Total</b>	20,482			20,482				20,482
<b>Budget Acct: Operations and Research (021-18-0650)</b>								
69- -0650 19 \ 20			13,620	13,620				13,620
69- -0650 \ 20			43,584	43,584				43,584
69- -0650 20 \ 21		37,273		37,273				37,273
69- -0650 \ X	79			79	1,206			1,285
<b>Acct Total</b>	79	37,273	57,204	94,556	1,206			95,762
<b>Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)</b>								
69- -0661 12 \ 22						1,729		1,729
<b>Acct Total</b>						1,729		1,729
<b>Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)</b>								
<sup>1</sup> 69- -8016 \ X	17,940			17,940	3,106	46,388		67,434
<sup>2</sup> 69- -8362 \ X	58			58		356		414
<b>Acct Total</b>	17,998			17,998	3,106	46,744		67,848
<b>Budget Acct: Highway Traffic Safety Grants (021-18-8020)</b>								
69- -8020 \ X							19,236	19,236
<b>Acct Total</b>							19,236	19,236
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Safety and Operations (021-27-0700)</b>								
69- -0700 \ 20			31,380	31,380	122			31,502
69- -0700 20 \ 21		30		30				30
69- -0700 \ X	33,050			33,050				33,050
<b>Acct Total</b>	33,050	30	31,380	64,460	122			64,582

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Railroad Safety Grants (021-27-0702)</b>								
69- -0702 \ X	4,963			4,963				4,963
<b>Acct Total</b>	4,963			4,963				4,963
<b>Budget Acct: Railroad Research and Development (021-27-0745)</b>								
69- -0745 \ X	21,611			21,611	619			22,230
<b>Acct Total</b>	21,611			21,611	619			22,230
<b>Budget Acct: Restoration and Enhancement Grants (021-27-0127)</b>								
69- -0127 \ X	31,790			31,790				31,790
<b>Acct Total</b>	31,790			31,790				31,790
<b>Budget Acct: Magnetic Levitation Technology Deployment Program (021-27-0129)</b>								
69- -0129 \ X	12,000			12,000				12,000
<b>Acct Total</b>	12,000			12,000				12,000
<b>Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)</b>								
69- -0704 \ X	31,799			31,799				31,799
<b>Acct Total</b>	31,799			31,799				31,799
<b>Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)</b>								
69- -0125 \ X	10,458			10,458				10,458
<b>Acct Total</b>	10,458			10,458				10,458
<b>Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)</b>								
69- -1775 \ X	9,014			9,014				9,014
<b>Acct Total</b>	9,014			9,014				9,014
<b>Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)</b>								
69- -1774 \ X	15,182			15,182				15,182
<b>Acct Total</b>	15,182			15,182				15,182

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)</b>								
69- -0715 \ X	9,870			9,870				9,870
<b>Acct Total</b>	9,870			9,870				9,870
<hr/>								
<b>Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)</b>								
69- -0719 \ X	992,759			992,759				992,759
<b>Acct Total</b>	992,759			992,759				992,759
<hr/>								
<b>Budget Acct: Next Generation High-speed Rail (021-27-0722)</b>								
69- -0722 \ X	3,035			3,035				3,035
69- -8552 \ X	29			29				29
<b>Acct Total</b>	3,064			3,064				3,064
<hr/>								
<b>Budget Acct: Northeast Corridor Improvement Program (021-27-0123)</b>								
69- -0123 \ X	126			126				126
<b>Acct Total</b>	126			126				126
<hr/>								
<b>Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)</b>								
69- -0716 \ X	13,550			13,550				13,550
<b>Acct Total</b>	13,550			13,550				13,550
<hr/>								
<b>Budget Acct: Rail Safety Technology Program (021-27-0701)</b>								
69- -0701 \ X	613			613				613
<b>Acct Total</b>	613			613				613
<hr/>								
<b>Budget Acct: Federal-State Partnership for State of Good Repair (021-27-2810)</b>								
69- -2810 \ X	832,923			832,923				832,923
<b>Acct Total</b>	832,923			832,923				832,923
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)</b>								
69- -2811 \ X	918,190			918,190				918,190
<b>Acct Total</b>	918,190			918,190				918,190
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Administrative Expenses (021-36-1120)</b>								
69- -1120 \ 20			11,186	11,186				11,186
69- -1120 20 \ 21		3,481		3,481				3,481
69- -1120 \ X	271			271	32			302
<b>Acct Total</b>	271	3,481	11,186	14,938	32			14,969
<b>Budget Acct: Research, Training, and Human Resources (021-36-1121)</b>								
69- -1121 \ X	32			32				32
<b>Acct Total</b>	32			32				32
<b>Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)</b>								
69- -1125 \ X	378			378				378
<b>Acct Total</b>	378			378				378
<b>Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)</b>								
69- -1128 \ X	5,914			5,914				5,914
<b>Acct Total</b>	5,914			5,914				5,914
<b>Budget Acct: Formula Grants (021-36-1129)</b>								
69- -1129 \ X	2,537			2,537	1,785			4,322
<b>Acct Total</b>	2,537			2,537	1,785			4,322

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Capital Investment Grants (021-36-1134)</b>								
69- -1134 18 \ 21		346,706		346,706				346,706
69- -1134 19 \ 22		1,165,820		1,165,820				1,165,820
69- -1134 20 \ 23		1,299,641		1,299,641				1,299,641
69- -1134 \ X	1,108,311			1,108,311				1,108,311
<b>Acct Total</b>	<b>1,108,311</b>	<b>2,812,167</b>		<b>3,920,478</b>				<b>3,920,478</b>
<hr/>								
<b>Budget Acct: Transit Research (021-36-1137)</b>								
69- -1137 \ X	7,174			7,174	1,889			9,063
<b>Acct Total</b>	<b>7,174</b>			<b>7,174</b>	<b>1,889</b>			<b>9,063</b>
<hr/>								
<b>Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)</b>								
69- -1140 \ X	434,391			434,391	5,214			439,605
<b>Acct Total</b>	<b>434,391</b>			<b>434,391</b>	<b>5,214</b>			<b>439,605</b>
<hr/>								
<b>Budget Acct: Technical Assistance and Training (021-36-1142)</b>								
69- -1142 20 \ 21		3,100		3,100				3,100
69- -1142 \ X	866			866				866
<b>Acct Total</b>	<b>866</b>	<b>3,100</b>		<b>3,966</b>				<b>3,966</b>
<hr/>								
<b>Budget Acct: Transit Infrastructure Grants (021-36-2812)</b>								
69- -2812 \ X	3,251,383			3,251,383				3,251,383
<b>Acct Total</b>	<b>3,251,383</b>			<b>3,251,383</b>				<b>3,251,383</b>
<hr/>								
<b>Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191)</b>								
69- -8191 \ X	14,811			14,811				14,811
<b>Acct Total</b>	<b>14,811</b>			<b>14,811</b>				<b>14,811</b>
<hr/>								
<b>Budget Acct: Transit Formula Grants (021-36-8350)</b>								
69- -8350 \ X						13,629,633		13,629,633
<b>Acct Total</b>						<b>13,629,633</b>		<b>13,629,633</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Saint Lawrence Seaway Development Corporation</b>								
<b>Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)</b>								
69- -4089 \ X						46,636		46,636
<b>Acct Total</b>						46,636		46,636
<hr/>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Research and Special Programs (021-50-0104)</b>								
69- -0104 \ X	11			11				11
<b>Acct Total</b>	11			11				11
<hr/>								
<b>Budget Acct: Operational Expenses (021-50-1400)</b>								
69- -1400 \ 20			4,077	4,077				4,077
69- -1400 20 \ 22		1,300		1,300				1,300
<b>Acct Total</b>		1,300	4,077	5,377				5,377
<hr/>								
<b>Budget Acct: Hazardous Materials Safety (021-50-1401)</b>								
69- -1401 \ 20			5,681	5,681	455			6,136
69- -1401 18 \ 20			1,972	1,972				1,972
69- -1401 19 \ 21		7,214		7,214				7,214
69- -1401 20 \ 22		9,830		9,830				9,830
69- -1401 \ X	691			691	386			1,076
<b>Acct Total</b>	691	17,044	7,653	25,388	841			26,228
<hr/>								
<b>Budget Acct: Pipeline Safety (021-50-5172)</b>								
69- -5172 18 \ 20			4,224	4,224				4,224
69- -5172 19 \ 21		25,032		25,032				25,032
69- -5172 20 \ 22		63,247		63,247				63,247
69- -5172 \ X	431			431	798			1,229
<b>Acct Total</b>	431	88,279	4,224	92,934	798			93,732

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Emergency Preparedness Grants (021-50-5282)</b>								
69- -5282 \ X						7,883		7,883
<b>Acct Total</b>						7,883		7,883
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (021-56-0130)</b>								
69- -0130 \ 20			8,038	8,038	5			8,043
69- -0130 \ X	8,374			8,374				8,374
<b>Acct Total</b>	8,374		8,038	16,412	5			16,417
<hr/>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Operations and Training (021-70-1750)</b>								
69- -1750 19 \ 20			3,951	3,951	7			3,958
69- -1750 \ 20			12,272	12,272	82			12,354
69- -1750 20 \ 21		22,706		22,706	3,530			26,236
69- -1750 \ X	121,422			121,422	25,364			146,786
<b>Acct Total</b>	121,422	22,706	16,223	160,351	28,983			189,334
<hr/>								
<b>Budget Acct: State Maritime Academy Operations (021-70-1712)</b>								
69- -1712 19 \ 20			561	561				561
69- -1712 20 \ 21		2,400		2,400				2,400
69- -1712 \ X	264,600			264,600				264,600
<b>Acct Total</b>	264,600	2,400	561	267,561				267,561
<hr/>								
<b>Budget Acct: Assistance to Small Shipyards (021-70-1770)</b>								
69- -1770 \ X	665			665				665
<b>Acct Total</b>	665			665				665
<hr/>								
<b>Budget Acct: Ship Disposal (021-70-1768)</b>								
69- -1768 \ X	95,166			95,166				95,166
<b>Acct Total</b>	95,166			95,166				95,166



**FY 2020 As of Aug 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				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Maritime Security Program (021-70-1711)</b>								
69- -1711 \ X		45,885		45,885				45,885
<b>Acct Total</b>		45,885		45,885				45,885
<b>Budget Acct: Ready Reserve Force (021-70-1710)</b>								
69- -1710 \ 20					30,222			30,222
69- -1710 \ X		642		642	58,511			59,154
<b>Acct Total</b>		642		642	88,733			89,376
<b>Budget Acct: Vessel Operations Revolving Fund (021-70-4303)</b>								
69- -4303 \ X		5,938		5,938	16,567			22,505
<b>Acct Total</b>		5,938		5,938	16,567			22,505
<b>Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)</b>								
69- -4302 \ X		50,416		50,416				50,416
<b>Acct Total</b>		50,416		50,416				50,416
<b>Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)</b>								
69- -5560 \ X		1,558		1,558	314			1,872
<b>Acct Total</b>		1,558		1,558	314			1,872
<b>Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752)</b>								
<sup>2</sup> 69- -1752 \ X		35,520		35,520				35,520
<b>Acct Total</b>		35,520		35,520				35,520
<b>Budget Acct: Port Infrastructure Development Program (021-70-1713)</b>								
69- -1713 \ X		517,203		517,203				517,203
<b>Acct Total</b>		517,203		517,203				517,203

**FY 2020 As of Aug 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>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)</b>								
69- -8503 \ X						5,128		5,128
69- -8547 \ X						4		4
<b>Acct Total</b>						5,132		5,132
<b>Agency Tot</b>	13,995,993	11,389,495	1,050,436	26,435,924	830,243	21,070,101	15,756,416	64,092,684

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (015-05-0101)</b>								
20- -0101 19 \ 20			2,109	2,109				2,109
20- -0101 \ 20			12,920	12,920	2,478			15,398
20- -0101 20 \ 21		44,278		44,278				44,278
20- -0101 18 \ 23					423			423
20- -0101 \ X	5,745			5,745				5,745
<b>Acct Total</b>	<b>5,745</b>	<b>44,278</b>	<b>15,029</b>	<b>65,052</b>	<b>2,901</b>			<b>67,953</b>
<b>Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)</b>								
20- -1804 \ 20			26,059	26,059	3,320			29,378
20- -1804 19 \ 20			4,561	4,561				4,561
20- -1804 20 \ 21		9,985		9,985				9,985
20- -1804 \ X	211			211				211
<b>Acct Total</b>	<b>211</b>	<b>9,985</b>	<b>30,620</b>	<b>40,816</b>	<b>3,320</b>			<b>44,135</b>
<b>Budget Acct: Cybersecurity Enhancement Account (015-05-1855)</b>								
20- -1855 18 \ 20			1,859	1,859				1,859
20- -1855 19 \ 21		11,625		11,625				11,625
20- -1855 20 \ 22		17,090		17,090				17,090
<b>Acct Total</b>		<b>28,715</b>	<b>1,859</b>	<b>30,574</b>				<b>30,574</b>
<b>Budget Acct: Treasury Capital Investments and Modernization Fund (015-05-0115)</b>								
20- -0115 18 \ 20			9	9				9
20- -0115 19 \ 21		749		749				749
20- -0115 20 \ 22		5,584		5,584				5,584
20- -0115 \ X	24			24				24
<b>Acct Total</b>	<b>24</b>	<b>6,333</b>	<b>9</b>	<b>6,366</b>				<b>6,366</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Office of Inspector General (015-05-0106)</b>								
20- -0106 \ 20			6,729	6,729	612			7,340
20- -0106 20 \ 21		2,800		2,800				2,800
20- -0106 \ X	32,791			32,791				32,791
<b>Acct Total</b>	32,791	2,800	6,729	42,320	612			42,931
<b>Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)</b>								
20- -1893 \ X						24,748		24,748
<b>Acct Total</b>						24,748		24,748
<b>Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)</b>								
20- -0165 \ X	5,000			5,000				5,000
<b>Acct Total</b>	5,000			5,000				5,000
<b>Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)</b>								
20- -0119 19 \ 20			2,890	2,890				2,890
20- -0119 \ 20			11,589	11,589	159			11,748
20- -0119 20 \ 21		4,891		4,891				4,891
20- -0119 \ X	57			57				57
<b>Acct Total</b>	57	4,891	14,479	19,427	159			19,586
<b>Budget Acct: Terrorism Insurance Program (015-05-0123)</b>								
20- -0123 \ X						776		776
<b>Acct Total</b>						776		776
<b>Budget Acct: Treasury Forfeiture Fund (015-05-5697)</b>								
20- -5697 \ X						627,463		627,463
<b>Acct Total</b>						627,463		627,463

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Financial Research Fund (015-05-5590)</b>								
20- -5590 \ X						23,302		23,302
<b>Acct Total</b>						23,302		23,302
<hr/>								
<b>Budget Acct: Presidential Election Campaign Fund (015-05-5081)</b>								
20- -5081 \ X						377,535		377,535
<b>Acct Total</b>						377,535		377,535
<hr/>								
<b>Budget Acct: Exchange Stabilization Fund (015-05-4444)</b>								
20- -4444 \ X						21,345,652		21,345,652
<b>Acct Total</b>						21,345,652		21,345,652
<hr/>								
<b>Budget Acct: Economic Stabilization Program Account (015-05-1889)</b>								
20- -1889 20 \ 26						469,526,758		469,526,758
<b>Acct Total</b>						469,526,758		469,526,758
<hr/>								
<b>Budget Acct: Treasury Franchise Fund (015-05-4560)</b>								
20- -4560 \ X					214,388			214,388
<b>Acct Total</b>					214,388			214,388
<hr/>								
<b>Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)</b>								
<sup>2</sup> 20- -1881 19 \ 20			3,050	3,050		94		3,144
<sup>2</sup> 20- -1881 \ 20			3,584	3,584	45	112		3,741
<sup>2</sup> 20- -1881 20 \ 21		226,495		226,495		7,005		233,500
<sup>1</sup> 20- -1881 \ X	3,258			3,258		1,095		4,353
<b>Acct Total</b>	3,258	226,495	6,634	236,387	45	8,306		244,738
<hr/>								
<b>Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)</b>								
20- -8524 \ X	171,940			171,940				171,940
<b>Acct Total</b>	171,940			171,940				171,940

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Office of Financial Stability (015-05-0128)</b>								
20- -0128 \ 20						8,493		8,493
<b>Acct Total</b>						8,493		8,493
<hr/>								
<b>Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)</b>								
20- -0136 \ X						107,738		107,738
<b>Acct Total</b>						107,738		107,738
<hr/>								
<b>Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)</b>								
20- -0133 \ 20			1,636	1,636	1			1,637
20- -0133 \ X	15,243			15,243				15,243
<b>Acct Total</b>	15,243		1,636	16,879	1			16,880
<hr/>								
<b>Budget Acct: Small Business Lending Fund Program Account (015-05-0141)</b>								
20- -0141 \ X						945		945
<b>Acct Total</b>						945		945
<hr/>								
<b>Budget Acct: Social Impact Demonstration Projects (015-05-0146)</b>								
20- -0146 18 \ 28						81,458		81,458
<b>Acct Total</b>						81,458		81,458
<hr/>								
<b>Budget Acct: Coronavirus Relief Fund (015-05-1892)</b>								
20- -1892 \ 20						534,208		534,208
<b>Acct Total</b>						534,208		534,208
<hr/>								
<b>Budget Acct: Air Carrier Worker Support (015-05-1894)</b>								
20- -1894 \ X						4,701,645		4,701,645
<b>Acct Total</b>						4,701,645		4,701,645
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)</b>								
20- -0125 \ X						254,051,000		254,051,000
<b>Acct Total</b>						254,051,000		254,051,000
<hr/>								
<b>Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)</b>								
20- -0126 \ 20						223		223
<b>Acct Total</b>						223		223
<hr/>								
<b>Budget Acct: Gifts and Bequests (015-05-8790)</b>								
20- -8790 \ X		1,516		1,516				1,516
<b>Acct Total</b>		1,516		1,516				1,516
<hr/>								
<b>Bureau: Financial Crimes Enforcement Network</b>								
<b>Budget Acct: Salaries and Expenses (015-04-0173)</b>								
20- -0173 18 \ 20			829	829				829
20- -0173 \ 20			8,426	8,426	1,297			9,723
20- -0173 19 \ 21		5,456		5,456				5,456
20- -0173 20 \ 22		27,094		27,094				27,094
<b>Acct Total</b>		32,550	9,255	41,805	1,297			43,102

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Fiscal Service</b>								
<b>Budget Acct: Salaries and Expenses (015-12-0520)</b>								
<sup>2</sup> 20- -0520 19 \ 20			5	5		52		57
<sup>2</sup> 20- -0520 \ 20			2,784	2,784	396	32,150		35,329
<sup>2</sup> 20- -0520 19 \ 21		95		95		956		1,050
<sup>2</sup> 20- -0520 20 \ 21		5,997		5,997		60,640		66,637
<sup>2</sup> 20- -0520 20 \ 22		720		720		7,280		8,000
<sup>2</sup> 20- -0520 \ X	2,214			2,214		22,387		24,601
<sup>2</sup> 20- -1801 \ X	1			1		14		15
<sup>2</sup> 20- -5445 19 \ 20			285	285		2,880		3,165
<sup>2</sup> 20- -5445 20 \ 21		9,560		9,560		96,663		106,223
<sup>2</sup> 20- -8902 \ X	37			37		371		407
<b>Acct Total</b>	2,252	16,372	3,074	21,698	396	223,393		245,484
<hr/>								
<b>Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)</b>								
20- -0562 \ X						35,147		35,147
<b>Acct Total</b>						35,147		35,147
<hr/>								
<b>Budget Acct: Hope Reserve Fund (015-12-5581)</b>								
20- -5581 \ X						86,000		86,000
<b>Acct Total</b>						86,000		86,000
<hr/>								
<b>Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)</b>								
20- -1884 \ X						65,239		65,239
<b>Acct Total</b>						65,239		65,239
<hr/>								
<b>Budget Acct: Payment of Government Losses in Shipment (015-12-1710)</b>								
20- -1710 \ X						1,703		1,703
<b>Acct Total</b>						1,703		1,703



**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Fiscal Service</b>								
<b>Budget Acct: Financial Agent Services (015-12-1802)</b>								
20- -1802 \ X						84,472		84,472
<b>Acct Total</b>						84,472		84,472
<hr/>								
<b>Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)</b>								
20- -1740 \ X						4,220,910		4,220,910
20- -1741 \ X						108,310		108,310
20- -1742 \ X						1,145		1,145
20- -1743 \ X						49,927		49,927
<b>Acct Total</b>						4,380,292		4,380,292
<hr/>								
<b>Budget Acct: Guam World War II Claims Fund (015-12-5680)</b>								
20- -5680 \ X						2,014		2,014
<b>Acct Total</b>						2,014		2,014
<hr/>								
<b>Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)</b>								
20- -5688 \ X						149,897		149,897
<b>Acct Total</b>						149,897		149,897
<hr/>								
<b>Budget Acct: Check Forgery Insurance Fund (015-12-4109)</b>								
20- -4109 \ X						4,639		4,639
<b>Acct Total</b>						4,639		4,639
<hr/>								
<b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)</b>								
20- -8207 \ X						172		172
20- -8209 \ X						981		981
<b>Acct Total</b>						1,153		1,153
<hr/>								
<b>Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)</b>								
20- -8625 \ X						1,093,832		1,093,832
<b>Acct Total</b>						1,093,832		1,093,832

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Federal Financing Bank</b>								
<b>Budget Acct: Federal Financing Bank (015-11-4521)</b>								
20- -4521 \ X						4,332,526		4,332,526
<b>Acct Total</b>						4,332,526		4,332,526
<hr/>								
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>								
<b>Budget Acct: Salaries and Expenses (015-13-1008)</b>								
20- -1008 19 \ 20			255	255				255
20- -1008 \ 20			10,751	10,751	1,082			11,833
20- -1008 20 \ 21		4,821		4,821				4,821
<b>Acct Total</b>		4,821	11,006	15,827	1,082			16,909
<hr/>								
<b>Bureau: Bureau of Engraving and Printing</b>								
<b>Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)</b>								
20- -4502 \ X					889,003			889,003
<b>Acct Total</b>					889,003			889,003
<hr/>								
<b>Bureau: United States Mint</b>								
<b>Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)</b>								
20- -4159 \ X	7			7	774,495			774,502
<b>Acct Total</b>	7			7	774,495			774,502
<hr/>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Taxpayer Services (015-45-0912)</b>								
20- -0912 \ 20			233,537	233,537	2,868			236,405
20- -0912 19 \ 20			11	11				11
20- -0912 20 \ 21		190,156		190,156				190,156
20- -0912 \ X	43			43				43
<b>Acct Total</b>	43	190,156	233,548	423,747	2,868			426,615

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Enforcement (015-45-0913)</b>								
20- -0913 19 \ 20			18,089	18,089				18,089
20- -0913 \ 20			414,429	414,429	12,820			427,249
20- -0913 20 \ 21		336,246		336,246				336,246
20- -0913 \ X	3,265			3,265				3,265
<b>Acct Total</b>	<b>3,265</b>	<b>336,246</b>	<b>432,518</b>	<b>772,029</b>	<b>12,820</b>			<b>784,849</b>
<hr/>								
<b>Budget Acct: Operations Support (015-45-0919)</b>								
20- -0919 18 \ 20			136	136				136
20- -0919 19 \ 20			2,446	2,446				2,446
20- -0919 \ 20			285,602	285,602	11,810			297,413
20- -0919 19 \ 21		1,000		1,000				1,000
20- -0919 20 \ 21		124,123		124,123				124,123
20- -0919 20 \ 22		1,012		1,012				1,012
20- -0919 \ X	122,881			122,881				122,881
<b>Acct Total</b>	<b>122,881</b>	<b>126,135</b>	<b>288,184</b>	<b>537,200</b>	<b>11,810</b>			<b>549,011</b>
<hr/>								
<b>Budget Acct: Business Systems Modernization (015-45-0921)</b>								
20- -0921 18 \ 20			1,556	1,556				1,556
20- -0921 19 \ 21		8,614		8,614				8,614
20- -0921 20 \ 22		44,967		44,967				44,967
20- -0921 \ X	29,829			29,829				29,829
<b>Acct Total</b>	<b>29,829</b>	<b>53,581</b>	<b>1,556</b>	<b>84,966</b>				<b>84,966</b>
<hr/>								
<b>Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)</b>								
20- -0935 \ X						1,643,637		1,643,637
<b>Acct Total</b>						<b>1,643,637</b>		<b>1,643,637</b>
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)</b>								
20- -0906	\	X			6,231,350			6,231,350
<b>Acct Total</b>					6,231,350			6,231,350
<hr/>								
<b>Budget Acct: U.S. Coronavirus Payments (015-45-0905)</b>								
20- -0905	\	X			7,750,770			7,750,770
<b>Acct Total</b>					7,750,770			7,750,770
<hr/>								
<b>Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)</b>								
20- -0922	\	X			3,037,674			3,037,674
<b>Acct Total</b>					3,037,674			3,037,674
<hr/>								
<b>Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)</b>								
20- -0923	\	X			1,756			1,756
<b>Acct Total</b>					1,756			1,756
<hr/>								
<b>Budget Acct: U.S. Coronavirus Refundable Credits (015-45-0936)</b>								
20- -0936	\	X			9,241,712			9,241,712
<b>Acct Total</b>					9,241,712			9,241,712
<hr/>								
<b>Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)</b>								
20- -0951	\	X			3,711			3,711
<b>Acct Total</b>					3,711			3,711
<hr/>								
<b>Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)</b>								
20- -0931	\	X			11,065,211			11,065,211
<b>Acct Total</b>					11,065,211			11,065,211
<hr/>								
<b>Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)</b>								
20- -0932	\	X			1,100,682			1,100,682
<b>Acct Total</b>					1,100,682			1,100,682
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)</b>								
20- -0948 \ X						15,679		15,679
<b>Acct Total</b>						15,679		15,679
<hr/>								
<b>Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)</b>								
20- -0947 \ X						18,380		18,380
<b>Acct Total</b>						18,380		18,380
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)</b>								
20- -0946 \ X						285,103		285,103
<b>Acct Total</b>						285,103		285,103
<hr/>								
<b>Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)</b>								
20- -0945 \ X						26,500		26,500
<b>Acct Total</b>						26,500		26,500
<hr/>								
<b>Budget Acct: Refundable Premium Tax Credit (015-45-0949)</b>								
20- -0949 \ X						8,706,801		8,706,801
75-20-0949 \ X						6,981,943		6,981,943
<b>Acct Total</b>						15,688,744		15,688,744
<hr/>								
<b>Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)</b>								
20- -5432 \ X							325,118	325,118
<b>Acct Total</b>							325,118	325,118
<hr/>								
<b>Budget Acct: Private Collection Agent Program (015-45-5510)</b>								
20- -5510 \ X						29,478		29,478
20- -5622 \ X						79,865		79,865
<b>Acct Total</b>						109,343		109,343

**FY 2020 As of Aug 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>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Informant Payments (015-45-5433)</b>								
20- -5433 \ X						16		16
<b>Acct Total</b>						16		16
<hr/>								
<b>Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)</b>								
20- -4413 \ X						7,542		7,542
<b>Acct Total</b>						7,542		7,542
<hr/>								
<b>Bureau: Comptroller of the Currency</b>								
<b>Budget Acct: Assessment Funds (015-57-8413)</b>								
20- -8413 \ X						1,248,036		1,248,036
<b>Acct Total</b>						1,248,036		1,248,036
<hr/>								
<b>Agency Tot</b>	394,062	1,083,358	1,056,136	2,533,556	1,915,197	819,356,403	325,118	824,130,270

**FY 2020 As of Aug 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>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical Services (029-15-0160)</b>								
36- -0160 \ 20			4,820,209	4,820,209	2,785			4,822,994
36- -0160 19 \ 20			83,497	83,497				83,497
36- -0160 20 \ 21		12,480,065		12,480,065	102,995			12,583,060
36- -0160 20 \ 22		6,205		6,205				6,205
36- -0160 \ X	798,475			798,475				798,475
<b>Acct Total</b>	798,475	12,486,270	4,903,706	18,188,451	105,780			18,294,231
<b>Budget Acct: Medical Community Care (029-15-0140)</b>								
36- -0140 \ 20						303,018		303,018
36- -0140 17 \ 20						2,783		2,783
36- -0140 18 \ 21						13,684		13,684
36- -0140 20 \ 21						1,237,260		1,237,260
36- -0140 19 \ 22						81,097		81,097
36- -0140 \ X						44,104		44,104
<b>Acct Total</b>						1,681,946		1,681,946
<b>Budget Acct: Medical Support and Compliance (029-15-0152)</b>								
36- -0152 \ 20			1,014,485	1,014,485	5,491			1,019,976
36- -0152 19 \ 20			4	4				4
36- -0152 20 \ 21		68,433		68,433	27			68,460
36- -0152 \ X	13,398			13,398				13,398
<b>Acct Total</b>	13,398	68,433	1,014,489	1,096,320	5,518			1,101,838
<b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)</b>								
36- -0165 \ X	33,979			33,979				33,979
97-36-0165 \ X	51,369			51,369				51,369
<b>Acct Total</b>	85,348			85,348				85,348

**FY 2020 As of Aug 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>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical Facilities (029-15-0162)</b>								
36- -0162 19 \ 20			42,852	42,852				42,852
36- -0162 \ 20			1,089,888	1,089,888	732			1,090,620
36- -0162 20 \ 21		497,759		497,759				497,759
36- -0162 18 \ 22		57,901		57,901				57,901
36- -0162 19 \ 23		1,333		1,333				1,333
36- -0162 \ X	1,002,621			1,002,621	7,270			1,009,891
<b>Acct Total</b>	<b>1,002,621</b>	<b>556,993</b>	<b>1,132,740</b>	<b>2,692,354</b>	<b>8,002</b>			<b>2,700,356</b>
<b>Budget Acct: Medical and Prosthetic Research (029-15-0161)</b>								
36- -0161 19 \ 20			12,587	12,587	1,500			14,087
36- -0161 20 \ 21		277,020		277,020	6,597			283,617
36- -0161 19 \ 23		23,000		23,000				23,000
36- -0161 \ X					6,675			6,675
<b>Acct Total</b>		<b>300,020</b>	<b>12,587</b>	<b>312,607</b>	<b>14,772</b>			<b>327,379</b>
<b>Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)</b>								
36- -0169 \ 20			28,298	28,298				28,298
36- -0169 20 \ 21		1,661		1,661				1,661
36- -0169 \ X	7,135			7,135				7,135
<b>Acct Total</b>	<b>7,135</b>	<b>1,661</b>	<b>28,298</b>	<b>37,094</b>				<b>37,094</b>
<b>Budget Acct: Canteen Service Revolving Fund (029-15-4014)</b>								
36- -4014 \ X						23,604		23,604
<b>Acct Total</b>						<b>23,604</b>		<b>23,604</b>
<b>Budget Acct: General Post Fund, National Homes (029-15-8180)</b>								
36- -8180 \ X						121,355		121,355
<b>Acct Total</b>						<b>121,355</b>		<b>121,355</b>



**FY 2020 As of Aug 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>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Veterans Choice Fund (029-15-0172)</b>								
36- -0172 \ X						945,196		945,196
<b>Acct Total</b>						945,196		945,196
<hr/>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Compensation and Pensions (029-25-0102)</b>								
36- -0102 \ X						10,860,048		10,860,048
<b>Acct Total</b>						10,860,048		10,860,048
<hr/>								
<b>Budget Acct: Readjustment Benefits (029-25-0137)</b>								
36- -0137 \ X						6,055,399		6,055,399
<b>Acct Total</b>						6,055,399		6,055,399
<hr/>								
<b>Budget Acct: Veterans Insurance and Indemnities (029-25-0120)</b>								
36- -0120 \ X						17,835		17,835
<b>Acct Total</b>						17,835		17,835
<hr/>								
<b>Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)</b>								
36- -1121 \ X	55,633			55,633				55,633
<b>Acct Total</b>	55,633			55,633				55,633
<hr/>								
<b>Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)</b>								
36- -0151 19 \ 20			13,000	13,000				13,000
36- -0151 \ 20			316,950	316,950	43,191			360,142
36- -0151 20 \ 21		7,750		7,750				7,750
36- -0151 \ X					52			52
<b>Acct Total</b>		7,750	329,950	337,700	43,243			380,944
<hr/>								
<b>Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)</b>								
36- -4012 \ X						41,521		41,521
<b>Acct Total</b>						41,521		41,521

**FY 2020 As of Aug 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>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)</b>								
36- -4010 \ X						50,987		50,987
<b>Acct Total</b>						50,987		50,987
<hr/>								
<b>Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)</b>								
36- -4009 \ X						1,211,784		1,211,784
<b>Acct Total</b>						1,211,784		1,211,784
<hr/>								
<b>Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)</b>								
36- -1119 \ 20							4,924	4,924
<b>Acct Total</b>							4,924	4,924
<hr/>								
<b>Budget Acct: Housing Liquidating Account (029-25-4025)</b>								
36- -4025 \ X						55		55
<b>Acct Total</b>						55		55
<hr/>								
<b>Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)</b>								
36- -1114 \ 20							39	39
36- -1120 \ X							2,256	2,256
<b>Acct Total</b>							2,295	2,295
<hr/>								
<b>Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)</b>								
36- -8133 \ X						61,522		61,522
<b>Acct Total</b>						61,522		61,522
<hr/>								
<b>Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)</b>								
36- -8455 \ X						894,395		894,395
<b>Acct Total</b>						894,395		894,395
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Construction, Major Projects (029-40-0110)</b>								
36- -0110 16 \ 20			43,382	43,382				43,382
36- -0110 17 \ 21		59,374		59,374				59,374
36- -0110 17 \ 22		671		671				671
36- -0110 18 \ 22		74,761		74,761				74,761
36- -0110 19 \ 23		288,147		288,147				288,147
36- -0110 18 \ 23		1,254		1,254				1,254
36- -0110 20 \ 24		897,420		897,420				897,420
36- -0110 18 \ 24		97,469		97,469				97,469
36- -0110 \ X	2,278,179			2,278,179				2,278,179
<b>Acct Total</b>	<b>2,278,179</b>	<b>1,419,096</b>	<b>43,382</b>	<b>3,740,657</b>				<b>3,740,657</b>
<b>Budget Acct: Construction, Minor Projects (029-40-0111)</b>								
36- -0111 16 \ 20			13,476	13,476				13,476
36- -0111 17 \ 21		25,588		25,588				25,588
36- -0111 18 \ 22		44,109		44,109				44,109
36- -0111 19 \ 23		155,698		155,698				155,698
36- -0111 20 \ 24		388,413		388,413				388,413
36- -0111 \ X	303,682			303,682				303,682
<b>Acct Total</b>	<b>303,682</b>	<b>613,808</b>	<b>13,476</b>	<b>930,966</b>				<b>930,966</b>
<b>Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)</b>								
36- -0181 20 \ 21		150,000		150,000				150,000
36- -0181 \ X	156,600			156,600				156,600
<b>Acct Total</b>	<b>156,600</b>	<b>150,000</b>		<b>306,600</b>				<b>306,600</b>
<b>Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)</b>								
36- -0183 \ X	32,587			32,587				32,587
<b>Acct Total</b>	<b>32,587</b>			<b>32,587</b>				<b>32,587</b>

**FY 2020 As of Aug 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>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: General Administration (029-40-0142)</b>								
36- -0142 \ 20			52,567	52,567	85,873			138,439
36- -0142 19 \ 20			4,509	4,509				4,509
36- -0142 20 \ 21		4,706		4,706				4,706
36- -0142 \ X					1,143			1,143
36- -4018 \ X					3,182			3,182
<b>Acct Total</b>		4,706	57,076	61,782	90,198			151,979
<hr/>								
<b>Budget Acct: Board of Veterans Appeals (029-40-1122)</b>								
36- -1122 \ 20			20,169	20,169				20,169
<b>Acct Total</b>			20,169	20,169				20,169
<hr/>								
<b>Budget Acct: Office of Inspector General (029-40-0170)</b>								
36- -0170 19 \ 20			2,563	2,563				2,563
36- -0170 \ 20			29,469	29,469				29,469
36- -0170 20 \ 22		5,635		5,635				5,635
36- -0170 \ X	1			1				1
<b>Acct Total</b>	1	5,635	32,032	37,668				37,668
<hr/>								
<b>Budget Acct: Information Technology Systems (029-40-0167)</b>								
36- -0167 \ 20			462,347	462,347	20,300			482,648
36- -0167 19 \ 20			9,768	9,768				9,768
36- -0167 20 \ 21		1,373,804		1,373,804				1,373,804
36- -0167 \ X	2,086			2,086				2,086
<b>Acct Total</b>	2,086	1,373,804	472,115	1,848,005	20,300			1,868,306

**FY 2020 As of Aug 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>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Veterans Electronic Health Care Record (029-40-1123)</b>								
36- -1123 18 \ 20			113	113				113
36- -1123 19 \ 21		15,018		15,018				15,018
36- -1123 20 \ 22		433,376		433,376				433,376
<b>Acct Total</b>		448,394	113	448,507				448,507
<hr/>								
<b>Budget Acct: National Cemetery Administration (029-40-0129)</b>								
36- -0129 \ 20			41,955	41,955	1,850			43,805
36- -0129 \ X	42			42				42
36- -5392 \ X	938			938				938
36- -8129 \ X	1,408			1,408				1,408
<b>Acct Total</b>	2,388		41,955	44,343	1,850			46,193
<hr/>								
<b>Budget Acct: Supply Fund (029-40-4537)</b>								
36- -4537 \ X						374,803		374,803
<b>Acct Total</b>						374,803		374,803
<hr/>								
<b>Budget Acct: Franchise Fund (029-40-4539)</b>								
36- -4539 \ X					250,008			250,008
<b>Acct Total</b>					250,008			250,008
<hr/>								
<b>Agency Tot</b>	4,738,133	17,436,570	8,102,088	30,276,791	539,671	20,658,504	1,689,165	53,164,132

**FY 2020 As of Aug 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>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)</b>								
96- -3132 \ X	99			99				99
<b>Acct Total</b>	99			99				99
<hr/>								
<b>Budget Acct: Construction (202-00-3122)</b>								
96- -3122 \ X	20,267,128			20,267,128	4,267,432			24,534,561
<b>Acct Total</b>	20,267,128			20,267,128	4,267,432			24,534,561
<hr/>								
<b>Budget Acct: Operation and Maintenance (202-00-3123)</b>								
96- -3123 20 \ 21		39,544		39,544				39,544
96- -3123 \ X	2,345,243			2,345,243	826,213			3,171,456
<b>Acct Total</b>	2,345,243	39,544		2,384,787	826,213			3,211,000
<hr/>								
<b>Budget Acct: Mississippi River and Tributaries (202-00-3112)</b>								
96- -3112 \ X	1,086,883			1,086,883	4,487			1,091,370
<b>Acct Total</b>	1,086,883			1,086,883	4,487			1,091,370
<hr/>								
<b>Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)</b>								
96- -3125 \ X	1,634,088			1,634,088	187,641			1,821,729
<b>Acct Total</b>	1,634,088			1,634,088	187,641			1,821,729
<hr/>								
<b>Budget Acct: Investigations (202-00-3121)</b>								
96- -3121 \ X	280,065			280,065	46,129			326,194
<b>Acct Total</b>	280,065			280,065	46,129			326,194
<hr/>								
<b>Budget Acct: Regulatory Program (202-00-3126)</b>								
96- -3126 19 \ 20			15	15	3,005			3,020
96- -3126 20 \ 21		24,726		24,726	6,498			31,224
96- -3126 \ X	2,088			2,088	42			2,129
<b>Acct Total</b>	2,088	24,726	15	26,829	9,545			36,373

**FY 2020 As of Aug 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>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)</b>								
96- -3130 \ X	80,829			80,829	479			81,308
<b>Acct Total</b>	80,829			80,829	479			81,308
<b>Budget Acct: Expenses (202-00-3124)</b>								
96- -3124 19 \ 20			476	476	322			798
96- -3124 20 \ 21		40,334		40,334	137			40,471
96- -3124 \ X	13,666			13,666				13,666
<b>Acct Total</b>	13,666	40,334	476	54,476	459			54,935
<b>Budget Acct: Washington Aqueduct (202-00-3128)</b>								
96- -3128 \ X						4		4
<b>Acct Total</b>						4		4
<b>Budget Acct: Permanent Appropriations (202-00-9921)</b>								
96- -5066 \ X						157		157
96- -5125 \ X						31,988		31,988
<b>Acct Total</b>						32,145		32,145
<b>Budget Acct: Revolving Fund (202-00-4902)</b>								
96- -4902 \ X						549,800		549,800
<b>Acct Total</b>						549,800		549,800
<b>Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)</b>								
96- -5570 \ X						3,250		3,250
<b>Acct Total</b>						3,250		3,250
<b>Budget Acct: Special Use Permit Fees (202-00-5607)</b>								
96- -5607 \ X						1,765		1,765
<b>Acct Total</b>						1,765		1,765

**FY 2020 As of Aug 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>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)</b>								
96- -8862 \ X						1,383,033		1,383,033
<b>Acct Total</b>						1,383,033		1,383,033
<hr/>								
<b>Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)</b>								
96- -8333 \ X						335,351		335,351
<b>Acct Total</b>						335,351		335,351
<hr/>								
<b>Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)</b>								
96- -8217 \ X						5,222		5,222
<b>Acct Total</b>						5,222		5,222
<hr/>								
<b>Agency Tot</b>	25,710,089	104,604	491	25,815,184	5,342,385	2,310,570		33,468,139



**FY 2020 As of Aug 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>				
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Military Retirement</b>								
<b>Budget Acct: Military Retirement Fund (200-05-8097)</b>								
97- -8097 \ X						78,649,158		78,649,158
<b>Acct Total</b>						78,649,158		78,649,158
<hr/>								
<b>Bureau: Retiree Health Care</b>								
<b>Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)</b>								
97- -5472 \ X						14,731,178		14,731,178
<b>Acct Total</b>						14,731,178		14,731,178
<hr/>								
<b>Bureau: Educational Benefits</b>								
<b>Budget Acct: Education Benefits Fund (200-10-8098)</b>								
97- -8098 \ X						81,116		81,116
<b>Acct Total</b>						81,116		81,116
<hr/>								
<b>Bureau: American Battle Monuments Commission</b>								
<b>Budget Acct: Salaries and Expenses (200-15-0100)</b>								
74- -0100 \ X	70,202			70,202				70,202
<b>Acct Total</b>	70,202			70,202				70,202
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)</b>								
74- -0101 \ X	19,556			19,556				19,556
<b>Acct Total</b>	19,556			19,556				19,556
<hr/>								
<b>Budget Acct: Contributions (200-15-8569)</b>								
74- -8569 \ X						1,892		1,892
<b>Acct Total</b>						1,892		1,892
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Armed Forces Retirement Home</b>								
<b>Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)</b>								
84- -8522 \ 20			5,766	5,766				5,766
84- -8522 20 \ 21		2,053		2,053				2,053
84- -8522 \ X	37,405			37,405				37,405
<b>Acct Total</b>	<b>37,405</b>	<b>2,053</b>	<b>5,766</b>	<b>45,224</b>				<b>45,224</b>
<hr/>								
<b>Bureau: Cemeterial Expenses</b>								
<b>Budget Acct: Salaries and Expenses (200-25-1805)</b>								
21- -1805 18 \ 20			220	220				220
21- -1805 \ 20			8,779	8,779				8,779
21- -1805 19 \ 21		855		855				855
21- -1805 20 \ 22		1,820		1,820				1,820
21- -1805 \ X	2,655			2,655				2,655
<b>Acct Total</b>	<b>2,655</b>	<b>2,675</b>	<b>8,999</b>	<b>14,329</b>				<b>14,329</b>
<hr/>								
<b>Budget Acct: Construction (200-25-1809)</b>								
21- -1809 \ X	176,361			176,361				176,361
<b>Acct Total</b>	<b>176,361</b>			<b>176,361</b>				<b>176,361</b>
<hr/>								
<b>Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)</b>								
21- -5602 \ X	1,383			1,383				1,383
<b>Acct Total</b>	<b>1,383</b>			<b>1,383</b>				<b>1,383</b>
<hr/>								
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>								
<b>Budget Acct: Wildlife Conservation (200-30-5095)</b>								
17- -5095 \ X					1,524			1,524
21- -5095 \ X					3,382			3,382
21- -5285 \ X					14,142			14,142
57- -5095 \ X					2,317			2,317
<b>Acct Total</b>					<b>21,365</b>			<b>21,365</b>

**FY 2020 As of Aug 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>				
<b>Agency: Other Defense Civil Programs</b>								
<b>Bureau: Selective Service System</b>								
<b>Budget Acct: Salaries and Expenses (200-45-0400)</b>								
90- -0400 \ 20			2,503	2,503	94			2,597
<b>Acct Total</b>			2,503	2,503	94			2,597
<b>Agency Tot</b>	307,562	4,728	17,268	329,558	94	93,484,709		93,814,361

**FY 2020 As of Aug 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>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Office of Inspector General (020-00-0112)</b>								
68- -0112 19 \ 20			545	545				545
68- -0112 20 \ 21		10,148		10,148				10,148
<b>Acct Total</b>		10,148	545	10,693				10,693
<hr/>								
<b>Budget Acct: Science and Technology (020-00-0107)</b>								
68- -0107 19 \ 20			3,927	3,927	992			4,919
68- -0107 20 \ 21		216,382		216,382	7,349			223,731
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
<b>Acct Total</b>	135	216,382	3,927	220,444	8,341			228,785
<hr/>								
<b>Budget Acct: Environmental Programs and Management (020-00-0108)</b>								
68- -0108 19 \ 20			15,441	15,441	49,638			65,079
68- -0108 20 \ 21		555,384		555,384	22,881			578,265
68- -0108 \ X	6,364			6,364	142			6,506
<b>Acct Total</b>	6,364	555,384	15,441	577,189	72,661			649,850
<hr/>								
<b>Budget Acct: Buildings and Facilities (020-00-0110)</b>								
68- -0110 20 \ 21		300		300				300
68- -0110 \ X	26,821			26,821				26,821
<b>Acct Total</b>	26,821	300		27,121				27,121
<hr/>								
<b>Budget Acct: State and Tribal Assistance Grants (020-00-0103)</b>								
68- -0103 \ X	3,065,187			3,065,187				3,065,187
<b>Acct Total</b>	3,065,187			3,065,187				3,065,187

**FY 2020 As of Aug 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>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)</b>								
68- -0254 19 \ 20			112	112				112
68- -0254 20 \ 21		1,634		1,634				1,634
68- -0254 \ X	151,242			151,242				151,242
<b>Acct Total</b>	151,242	1,634	112	152,988				152,988
<b>Budget Acct: Pesticide Registration Fund (020-00-5374)</b>								
68- -5374 \ X	10,417			10,417				10,417
<b>Acct Total</b>	10,417			10,417				10,417
<b>Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)</b>								
68- -4310 \ X						45,640		45,640
<b>Acct Total</b>						45,640		45,640
<b>Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)</b>								
68- -4330 \ X	5,341			5,341				5,341
<b>Acct Total</b>	5,341			5,341				5,341
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)</b>								
68- -4365 \ X						979		979
<b>Acct Total</b>						979		979
<b>Budget Acct: Working Capital Fund (020-00-4565)</b>								
68- -4565 \ X					73,242			73,242
<b>Acct Total</b>					73,242			73,242
<b>Budget Acct: Hazardous Substance Superfund (020-00-8145)</b>								
<sup>2</sup> 68- -8145 20 \ 21		693		693				693
<sup>2</sup> 68-68-8145 \ X	3,806,522			3,806,522	87,833			3,894,355
75-68-8145 \ X					436			436
<b>Acct Total</b>	3,806,522	693		3,807,215	88,269			3,895,484

**FY 2020 As of Aug 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>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)</b>								
68-68-8153 \ X	16,678			16,678				16,678
<b>Acct Total</b>	16,678			16,678				16,678
<hr/>								
<b>Budget Acct: Inland Oil Spill Programs (020-00-8221)</b>								
68- -8221 \ X	8,408			8,408	47,019			55,427
<b>Acct Total</b>	8,408			8,408	47,019			55,427
<hr/>								
<b>Agency Tot</b>	7,097,115	784,541	20,025	7,901,681	289,532	46,619		8,237,832

**FY 2020 As of Aug 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>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: The White House</b>								
<b>Budget Acct: Salaries and Expenses (100-05-0209)</b>								
11- -0001 \ 20			69	69				69
11- -0110 \ 20			6,569	6,569	661			7,230
<b>Acct Total</b>			6,638	6,638	661			7,299
<b>Bureau: Executive Residence at the White House</b>								
<b>Budget Acct: Operating Expenses (100-10-0210)</b>								
11- -0210 \ 20			2,534	2,534	1,583			4,117
11- -4263 \ X					25			25
<b>Acct Total</b>			2,534	2,534	1,608			4,142
<b>Budget Acct: White House Repair and Restoration (100-10-0109)</b>								
11- -0109 \ X	3,078			3,078	379			3,457
<b>Acct Total</b>	3,078			3,078	379			3,457
<b>Bureau: Special Assistance to the President and the Official Residence</b>								
<b>Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)</b>								
11- -0211 \ 20			132	132				132
11- -1454 \ 20			974	974	196			1,170
<b>Acct Total</b>			1,106	1,106	196			1,302
<b>Bureau: Council of Economic Advisers</b>								
<b>Budget Acct: Salaries and Expenses (100-20-1900)</b>								
11- -1900 \ 20			526	526				526
<b>Acct Total</b>			526	526				526
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)</b>								
11- -1453 \ 20			728	728				728
<b>Acct Total</b>			728	728				728

**FY 2020 As of Aug 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>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)</b>								
11- -3963 \ X					808			808
<b>Acct Total</b>					808			808
<hr/>								
<b>Bureau: National Security Council and Homeland Security Council</b>								
<b>Budget Acct: Salaries and Expenses (100-35-2000)</b>								
11- -2000 \ 20			2,983	2,983	250			3,233
11- -2000 \ X	2			2				2
<b>Acct Total</b>	2		2,983	2,985	250			3,235
<hr/>								
<b>Bureau: Office of Administration</b>								
<b>Budget Acct: Salaries and Expenses (100-50-0038)</b>								
11- -0038 \ 20			6,547	6,547				6,547
11- -0038 \ X	21,669			21,669				21,669
<b>Acct Total</b>	21,669		6,547	28,216				28,216
<hr/>								
<b>Bureau: Office of Management and Budget</b>								
<b>Budget Acct: Salaries and Expenses (100-55-0300)</b>								
11- -0300 \ 20			10,042	10,042	258			10,300
<b>Acct Total</b>			10,042	10,042	258			10,300
<hr/>								
<b>Bureau: Office of National Drug Control Policy</b>								
<b>Budget Acct: Salaries and Expenses (100-60-1457)</b>								
11- -1457 \ 20			1,661	1,661	2,012			3,673
11- -1457 19 \ 20			215	215				215
11- -1457 \ X	18			18	5			23
11- -8240 \ X	47			47				47
<b>Acct Total</b>	65		1,876	1,941	2,017			3,958



**FY 2020 As of Aug 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>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Office of Science and Technology Policy</b>								
<b>Budget Acct: Office of Science and Technology Policy (100-65-2600)</b>								
11- -2600 \ 20			1,320	1,320				1,320
<b>Acct Total</b>			1,320	1,320				1,320
<hr/>								
<b>Bureau: National Space Council</b>								
<b>Budget Acct: National Space Council (100-40-0048)</b>								
11- -0048 \ 20			718	718	6			724
<b>Acct Total</b>			718	718	6			724
<hr/>								
<b>Bureau: Office of the United States Trade Representative</b>								
<b>Budget Acct: Salaries and Expenses (100-70-0400)</b>								
11- -0400 \ 20			2,151	2,151				2,151
11- -0400 20 \ 23		47,510		47,510				47,510
11- -0400 \ X	1,639			1,639				1,639
<b>Acct Total</b>	1,639	47,510	2,151	51,300				51,300
<hr/>								
<b>Budget Acct: General Fund Payment to the Trade Enforcement Trust Fund (100-70-1750)</b>								
11- -1750 \ 20						15,000		15,000
<b>Acct Total</b>						15,000		15,000
<hr/>								
<b>Budget Acct: Trade Enforcement Trust Fund (100-70-8581)</b>								
11- -8581 \ 20			2,163	2,163				2,163
11- -8581 20 \ 23		38,758		38,758				38,758
<b>Acct Total</b>		38,758	2,163	40,921				40,921
<hr/>								
<b>Bureau: Unanticipated Needs</b>								
<b>Budget Acct: Unanticipated Needs (100-95-0037)</b>								
11- -0037 19 \ 20			1,000	1,000				1,000
11- -0037 20 \ 21		1,000		1,000				1,000
<b>Acct Total</b>		1,000	1,000	2,000				2,000

**FY 2020 As of Aug 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>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Unanticipated Needs</b>								
<b>Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)</b>								
11- -1751 \ 20			417	417				417
<b>Acct Total</b>			417	417				417
<hr/>								
<b>Budget Acct: Data-Driven Innovation (100-95-0030)</b>								
11- -0030 \ X		387		387				387
<b>Acct Total</b>		387		387				387
<hr/>								
<b>Budget Acct: Information Technology Oversight and Reform (100-95-0036)</b>								
11- -0036 \ X		16,062		16,062	24,965			41,028
<b>Acct Total</b>		16,062		16,062	24,965			41,028
<hr/>								
<b>Agency Tot</b>	42,902	87,268	40,749	170,919	31,148	15,000		217,068

**FY 2020 As of Aug 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>				
<b>Agency: General Services Administration</b>								
<b>Bureau: Real Property Activities</b>								
<b>Budget Acct: Federal Buildings Fund (023-05-4542)</b>								
47- -4542 \ X	507,375			507,375	5,338,316			5,845,691
<b>Acct Total</b>	507,375			507,375	5,338,316			5,845,691
<b>Budget Acct: Asset Proceeds and Space Management Fund (023-05-5594)</b>								
47- -5594 \ X	30,000			30,000				30,000
<b>Acct Total</b>	30,000			30,000				30,000
<b>Budget Acct: Real Property Relocation (023-05-0535)</b>								
47- -0535 \ X	11,381			11,381				11,381
<b>Acct Total</b>	11,381			11,381				11,381
<b>Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)</b>								
47- -5254 \ 20						8,036		8,036
<b>Acct Total</b>						8,036		8,036
<b>Budget Acct: Unconditional Gift Fund (023-05-8198)</b>								
47- -8198 \ X						282		282
<b>Acct Total</b>						282		282
<b>Bureau: Supply and Technology Activities</b>								
<b>Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)</b>								
47- -5250 \ 20						2,201		2,201
<b>Acct Total</b>						2,201		2,201
<b>Budget Acct: Acquisition Services Fund (023-10-4534)</b>								
47- -4534 \ X						2,919,996		2,919,996
<b>Acct Total</b>						2,919,996		2,919,996
<b>Budget Acct: Technology Modernization Fund (023-10-0616)</b>								
47- -0616 \ X	89,521			89,521	6,820			96,341
<b>Acct Total</b>	89,521			89,521	6,820			96,341

**FY 2020 As of Aug 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>				
<b>Agency: General Services Administration</b>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Government-wide Policy (023-30-0401)</b>								
47- -0401 19 \ 20					2,337			2,337
47- -0401 \ 20			12,666	12,666	1,257			13,923
47- -0401 20 \ 21					17,460			17,460
<b>Acct Total</b>			12,666	12,666	21,054			33,720
<hr/>								
<b>Budget Acct: Operating Expenses (023-30-0110)</b>								
47- -0110 \ 20			7,359	7,359	3,794			11,153
47- -0110 \ X	3,772			3,772				3,772
<b>Acct Total</b>	3,772		7,359	11,131	3,794			14,925
<hr/>								
<b>Budget Acct: Civilian Board of Contract Appeals (023-30-0610)</b>								
47- -0610 \ 20			1,406	1,406	750			2,156
<b>Acct Total</b>			1,406	1,406	750			2,156
<hr/>								
<b>Budget Acct: Office of Inspector General (023-30-0108)</b>								
47- -0108 \ 20			7,428	7,428				7,428
47- -0108 \ X	3,219			3,219				3,219
<b>Acct Total</b>	3,219		7,428	10,647				10,647
<hr/>								
<b>Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)</b>								
47- -0105 \ 20			498	498				498
<b>Acct Total</b>			498	498				498
<hr/>								
<b>Budget Acct: Pre-Election Presidential Transition (023-30-0603)</b>								
47- -0603 20 \ 21		6,541		6,541				6,541
<b>Acct Total</b>		6,541		6,541				6,541

**FY 2020 As of Aug 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>				
<b>Agency: General Services Administration</b>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Acquisition Workforce Training Fund (023-30-5381)</b>								
47- -5381 18 \ 20						381		381
47- -5381 19 \ 21						5,755		5,755
<b>Acct Total</b>						6,136		6,136
<hr/>								
<b>Budget Acct: Environmental Review Improvement Fund (023-30-5640)</b>								
1 47- -5640 \ X	209			209				209
<b>Acct Total</b>	209			209				209
<hr/>								
<b>Budget Acct: Federal Citizen Services Fund (023-30-4549)</b>								
47- -4549 \ X	25,990			25,990	1,552			27,542
<b>Acct Total</b>	25,990			25,990	1,552			27,542
<hr/>								
<b>Budget Acct: Working Capital Fund (023-30-4540)</b>								
47- -4540 \ X	74,158			74,158	92,025			166,183
<b>Acct Total</b>	74,158			74,158	92,025			166,183
<hr/>								
<b>Agency Tot</b>	745,625	6,541	29,357	781,523	5,464,311	2,936,651		9,182,485

**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Millennium Challenge Corporation</b>								
<b>Budget Acct: Millennium Challenge Corporation (184-03-2750)</b>								
95- -2750 \ X		3,638,321		3,638,321				3,638,321
<b>Acct Total</b>		3,638,321		3,638,321				3,638,321
<hr/>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Economic Support and Development Fund (184-05-1037)</b>								
19-72-1037 19 \ 20			293,832	293,832				293,832
19-72-1037 15 \ 20			635	635				635
19-72-1037 16 \ 21		1,136		1,136				1,136
19-72-1037 20 \ 22		3,700		3,700				3,700
19-72-1037 17 \ 22		50		50				50
19-72-1037 \ X	10,744			10,744	678			11,422
72- -1037 14 \ 20			14	14				14
72- -1037 15 \ 20			174,554	174,554				174,554
72- -1037 19 \ 20			423,584	423,584	750			424,334
72- -1037 17 \ 21		4,310		4,310				4,310
72- -1037 20 \ 21		2,324,100		2,324,100				2,324,100
72- -1037 16 \ 21		69,019		69,019				69,019
72- -1037 17 \ 22		93,148		93,148				93,148
72- -1037 20 \ 22		42,632		42,632				42,632
72- -1037 18 \ 22		10,000		10,000				10,000
72- -1037 19 \ 23		10,000		10,000				10,000
72- -1037 18 \ 23		-5,523		-5,523	13,884			8,362
72- -1037 15 \ 23		6		6				6
72- -1037 \ X	92,289			92,289				92,289
<b>Acct Total</b>	103,033	2,552,578	892,619	3,548,230	15,312			3,563,543

**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)</b>								
72- -1096 \ X	4,546			4,546				4,546
<b>Acct Total</b>	4,546			4,546				4,546
<hr/>								
<b>Budget Acct: Foreign Military Financing Program (184-05-1082)</b>								
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	1,420			1,420				1,420
11- -1082 19 \ 23	2,000			2,000				2,000
17-11-1082 \ 20			706	706				706
17-11-1082 18 \ 22	233			233				233
19-11-1082 \ 20			354	354				354
19-11-1082 19 \ 23	324			324				324
21-11-1082 \ 20			369	369				369
57-11-1082 \ 20			419	419				419
57-11-1082 18 \ 22	110			110				110
97-11-1082 19 \ 20			-53,500	-53,500				-53,500
97-11-1082 \ 20			-4,066,065	-4,066,065				-4,066,065
97-11-1082 18 \ 22	2,760			2,760				2,760
<b>Acct Total</b>	1,818,756		-3,521,702	-1,702,946				-1,702,946

**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: International Military Education and Training (184-05-1081)</b>								
11- -1081 \ 20			31,027	31,027				31,027
11- -1081 16 \ 20			3,968	3,968				3,968
11- -1081 19 \ 20			3,634	3,634				3,634
11- -1081 \ X	3,893			3,893				3,893
17-11-1081 \ 20			6,106	6,106				6,106
17-11-1081 \ X	1,866			1,866				1,866
21-11-1081 19 \ 20			316	316				316
21-11-1081 16 \ 20			1,052	1,052				1,052
21-11-1081 \ 20			9,102	9,102				9,102
21-11-1081 \ X	1,162			1,162				1,162
57-11-1081 \ 20			6,636	6,636				6,636
57-11-1081 16 \ 20			890	890				890
57-11-1081 19 \ 20			481	481				481
57-11-1081 \ X	2,336			2,336				2,336
97-11-1081 16 \ 20			3,121	3,121				3,121
97-11-1081 19 \ 20			-118	-118				-118
97-11-1081 \ 20			-2,189	-2,189				-2,189
<b>Acct Total</b>	<b>9,257</b>		<b>64,026</b>	<b>73,283</b>				<b>73,283</b>



**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Peacekeeping Operations (184-05-1032)</b>								
19-11-1032 \ 20			65,753	65,753				65,753
19-11-1032 15 \ 20			22,877	22,877	2,965			25,842
19-11-1032 16 \ 20			10,138	10,138				10,138
19-11-1032 19 \ 20			103,666	103,666	3,652			107,318
19-11-1032 17 \ 21		3,517		3,517				3,517
19-11-1032 20 \ 21		236,959		236,959				236,959
19-11-1032 16 \ 21		26,471		26,471	732			27,204
19-11-1032 18 \ 22		2,943		2,943				2,943
19-11-1032 17 \ 22		6,879		6,879				6,879
19-11-1032 18 \ 23		1,060		1,060				1,060
19-11-1032 \ X	97			97				97
<b>Acct Total</b>	<b>97</b>	<b>277,829</b>	<b>202,434</b>	<b>480,360</b>	<b>7,349</b>			<b>487,710</b>
<hr/>								
<b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)</b>								
11- -1075 \ X	16,147			16,147				16,147
19-11-1075 15 \ 20			13,346	13,346				13,346
19-11-1075 19 \ 20			300,715	300,715	16,346			317,061
19-11-1075 16 \ 21		11,523		11,523				11,523
19-11-1075 20 \ 21		725,822		725,822				725,822
19-11-1075 17 \ 22		3,013		3,013				3,013
19-11-1075 \ X	243,188			243,188	14,214			257,402
<b>Acct Total</b>	<b>259,335</b>	<b>740,358</b>	<b>314,061</b>	<b>1,313,754</b>	<b>30,560</b>			<b>1,344,314</b>
<hr/>								
<b>Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)</b>								
19-11-1071 \ X	28			28				28
<b>Acct Total</b>	<b>28</b>			<b>28</b>				<b>28</b>

**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Global Security Contingency Fund (184-05-1041)</b>								
19-11-1041 \ X		17,563		17,563				17,563
97-11-1041 \ X		11,763		11,763				11,763
<b>Acct Total</b>		29,326		29,326				29,326
<hr/>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)</b>								
11- -0077 \ X		7,663,346		7,663,346				7,663,346
11- -0078 \ X		1		1				1
<b>Acct Total</b>		7,663,347		7,663,347				7,663,347
<hr/>								
<b>Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)</b>								
11- -0072 \ X		3,797,783		3,797,783				3,797,783
<b>Acct Total</b>		3,797,783		3,797,783				3,797,783
<hr/>								
<b>Budget Acct: Contribution to the Asian Development Bank (184-10-0076)</b>								
11- -0076 \ X		748,096		748,096				748,096
<b>Acct Total</b>		748,096		748,096				748,096
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: International Affairs Technical Assistance Program (184-10-1045)</b>								
20- -1045 12 \ 20					185			185
20- -1045 18 \ 20			1,550	1,550	244			1,793
20- -1045 17 \ 20					28			28
20- -1045 16 \ 20					1,037			1,037
20- -1045 14 \ 20					401			401
20- -1045 15 \ 20					1,420			1,420
20- -1045 12 \ 21					104			104
20- -1045 18 \ 21					447			447
20- -1045 14 \ 21					200			200
20- -1045 16 \ 21					292			292
20- -1045 16 \ 22					3,579			3,579
20- -1045 17 \ 22					2,557			2,557
20- -1045 18 \ 22					120			120
20- -1045 18 \ 23					465			465
20- -1045 18 \ 24					5,328			5,328
20- -1045 15 \ 24					4,775			4,775
20- -1045 \ X	28,083			28,083	174			28,257
<b>Acct Total</b>	<b>28,083</b>		<b>1,550</b>	<b>29,633</b>	<b>21,356</b>			<b>50,988</b>
<hr/>								
<b>Budget Acct: International Organizations and Programs (184-10-1005)</b>								
19- -1005 19 \ 20			180	180				180
19- -1005 \ 20			120,333	120,333				120,333
<b>Acct Total</b>			<b>120,513</b>	<b>120,513</b>				<b>120,513</b>

**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Debt Restructuring (184-10-0091)</b>								
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
<b>Acct Total</b>	<b>729</b>	<b>15,000</b>	<b>34,639</b>	<b>50,368</b>				<b>50,368</b>
<hr/>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Development Assistance Program (184-15-1021)</b>								
12-72-1021 19 \ 20			4,411	4,411				4,411
19-72-1021 19 \ 20			1,700	1,700				1,700
19-72-1021 \ X	216			216				216
72- -1021 15 \ 20			4,775	4,775				4,775
72- -1021 14 \ 20			236	236				236
72- -1021 19 \ 20			211,519	211,519				211,519
72- -1021 16 \ 20			2,603	2,603				2,603
72- -1021 17 \ 21		17,482		17,482				17,482
72- -1021 16 \ 21		7,100		7,100				7,100
72- -1021 20 \ 21		3,400,000		3,400,000	800			3,400,800
72- -1021 17 \ 22		6,420		6,420				6,420
72- -1021 18 \ 22		25,996		25,996				25,996
72- -1021 15 \ 23		-1,804		-1,804				-1,804
72- -1021 18 \ 23		1,032		1,032				1,032
72- -1021 19 \ 23		30,000		30,000				30,000
72- -1021 \ X	7,654			7,654	1,069			8,723
72- -1023 \ X	2,768			2,768				2,768
72- -1024 \ X	272			272				272
72- -1025 \ X	2,649			2,649				2,649
<b>Acct Total</b>	<b>13,559</b>	<b>3,486,226</b>	<b>225,244</b>	<b>3,725,029</b>	<b>1,869</b>			<b>3,726,898</b>

**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Child Survival and Health Programs (184-15-1095)</b>								
72- -1095 \ X	32,858			32,858	4,971			37,828
<b>Acct Total</b>	32,858			32,858	4,971			37,828
<b>Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)</b>								
72- -1033 \ X	13,009			13,009	140,282			153,291
<b>Acct Total</b>	13,009			13,009	140,282			153,291
<b>Budget Acct: Development Fund for Africa (184-15-1014)</b>								
72- -1012 \ X	451			451				451
72- -1014 \ X	2,148			2,148				2,148
<b>Acct Total</b>	2,599			2,599				2,599
<b>Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>								
19-72-0306 19 \ 20			97,247	97,247				97,247
19-72-0306 \ X	2			2				2
72- -0306 19 \ 20			18,408	18,408				18,408
72- -0306 20 \ 21		770,259		770,259				770,259
72- -0306 17 \ 21		7,153		7,153				7,153
72- -0306 16 \ 21		1,826		1,826				1,826
72- -0306 18 \ 22		9,500		9,500				9,500
72- -0306 17 \ 22		1,055		1,055				1,055
72- -0306 18 \ 23		1,164		1,164				1,164
72- -0306 19 \ 23		10,000		10,000				10,000
72- -0306 \ X	107			107				107
<b>Acct Total</b>	109	800,957	115,655	916,721				916,721

**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)</b>								
19-72-1010 \ X	448			448				448
72- -1010 \ X	430			430				430
<b>Acct Total</b>	<b>878</b>			<b>878</b>				<b>878</b>
<b>Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)</b>								
19-72-1093 \ X	1,059			1,059				1,059
72- -1093 \ X	1,735			1,735				1,735
<b>Acct Total</b>	<b>2,794</b>			<b>2,794</b>				<b>2,794</b>
<b>Budget Acct: International Disaster Assistance (184-15-1035)</b>								
72- -1035 \ X	3,106,740			3,106,740	707			3,107,447
72- -1040 \ X	82			82				82
<b>Acct Total</b>	<b>3,106,822</b>			<b>3,106,822</b>	<b>707</b>			<b>3,107,529</b>
<b>Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)</b>								
72- -1000 \ 20			283,642	283,642	6,438			290,080
72- -1000 19 \ 20			17,652	17,652				17,652
72- -1000 20 \ 21		1,094		1,094				1,094
72- -1000 20 \ 22		56,314		56,314				56,314
72- -1000 \ X	9,708			9,708	439			10,147
<b>Acct Total</b>	<b>9,708</b>	<b>57,408</b>	<b>301,294</b>	<b>368,410</b>	<b>6,877</b>			<b>375,287</b>
<b>Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)</b>								
72- -0300 \ X	11,677			11,677	39			11,715
<b>Acct Total</b>	<b>11,677</b>			<b>11,677</b>	<b>39</b>			<b>11,715</b>
<b>Budget Acct: Transition Initiatives (184-15-1027)</b>								
72- -1027 \ X	44,946			44,946				44,946
<b>Acct Total</b>	<b>44,946</b>			<b>44,946</b>				<b>44,946</b>

**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)</b>								
72- -0402 \ X	20			20				20
<b>Acct Total</b>	20			20				20
<b>Budget Acct: Conflict Stabilization Operations (184-15-0305)</b>								
72- -0305 \ X	1,067			1,067				1,067
<b>Acct Total</b>	1,067			1,067				1,067
<b>Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)</b>								
72- -1007 \ 20			16,804	16,804	3,074			19,878
72- -1007 19 \ 20			830	830				830
72- -1007 20 \ 22		975		975				975
72- -1007 \ X	838			838				838
<b>Acct Total</b>	838	975	17,634	19,447	3,074			22,521
<b>Budget Acct: Property Management Fund (184-15-4175)</b>								
72- -4175 \ X						23,884		23,884
<b>Acct Total</b>						23,884		23,884
<b>Budget Acct: Working Capital Fund (184-15-4513)</b>								
72- -4513 \ X					24,553			24,553
72- -4590 \ X	46			46				46
<b>Acct Total</b>	46			46	24,553			24,599

**FY 2020 As of Aug 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>
<b>Agency: International Assistance Programs</b>							
<b>Bureau: Agency for International Development</b>							
<b>Budget Acct: Development Credit Authority Program Account (184-15-1264)</b>							
72-	-1264	18 \ 20				1,108	1,108
72-	-1264	14 \ 20				4,074	4,074
72-	-1264	19 \ 21				113	113
72-	-1264	15 \ 21				1	1
72-	-1264	16 \ 22				63	63
72-	-1264	17 \ 23				11	11
<b>Acct Total</b>						5,370	5,370
<hr/>							
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)</b>							
72-	-8342	\ X			5,898		5,898
<b>Acct Total</b>						5,898	5,898
<hr/>							
<b>Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)</b>							
72-	-8502	\ X			2,619		2,619
72-	-8824	\ X			34,740		34,740
<b>Acct Total</b>						37,359	37,359
<hr/>							
<b>Bureau: Overseas Private Investment Corporation</b>							
<b>Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)</b>							
<sup>2</sup> 71-	-4184	19 \ 21			2,200		2,200
<b>Acct Total</b>						2,200	2,200
<hr/>							
<b>Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)</b>							
71-	-0100	18 \ 20				9,802	9,802
71-	-0100	19 \ 21				4,082	4,082
<b>Acct Total</b>						13,884	13,884
<hr/>							



**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Trade and Development Agency</b>								
<b>Budget Acct: Trade and Development Agency (184-25-1001)</b>								
11- -1001 19 \ 20			9,676	9,676				9,676
11- -1001 15 \ 20			3,804	3,804				3,804
11- -1001 17 \ 21					935			935
11- -1001 20 \ 21		52,374		52,374				52,374
11- -1001 20 \ 24					25,913			25,913
11- -1001 \ X	476			476				476
<b>Acct Total</b>	<b>476</b>	<b>52,374</b>	<b>13,480</b>	<b>66,330</b>	<b>26,848</b>			<b>93,178</b>
<b>Bureau: United States International Development Finance Corporation</b>								
<b>Budget Acct: United States International Development Finance Corporation Corp (184-22-4483)</b>								
77- -4483 20 \ 22							213,401	213,401
77- -4483 20 \ 24							1,000	1,000
77- -4483 \ X							6,256,609	6,256,609
<b>Acct Total</b>							<b>6,471,010</b>	<b>6,471,010</b>
<b>Budget Acct: United States International Development Finance Corporation Prog (184-22-0110)</b>								
77- -0110 20 \ 22							30,000	30,000
77- -0110 \ X							2,468	2,468
<b>Acct Total</b>							<b>32,468</b>	<b>32,468</b>
<b>Budget Acct: United States International Development Finance Corporation Insp (184-22-0111)</b>								
77- -0111 20 \ 21					2,000			2,000
<b>Acct Total</b>					<b>2,000</b>			<b>2,000</b>
<b>Budget Acct: Urban and Environmental Credit Program Account (184-22-0401)</b>								
77- -0401 \ X						2,154		2,154
<b>Acct Total</b>						<b>2,154</b>		<b>2,154</b>

**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: United States International Development Finance Corporation</b>								
<b>Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-22-0400)</b>								
77- -0400 \ X						2,820		2,820
<b>Acct Total</b>						2,820		2,820
<hr/>								
<b>Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-22-4340)</b>								
77- -4340 \ X						6,254		6,254
<b>Acct Total</b>						6,254		6,254
<hr/>								
<b>Budget Acct: Economic Assistance Loans Liquidating Account (184-22-4103)</b>								
77- -4103 \ X						221,076		221,076
<b>Acct Total</b>						221,076		221,076
<hr/>								
<b>Bureau: Peace Corps</b>								
<b>Budget Acct: Peace Corps (184-35-0100)</b>								
11- -0100 19 \ 20			5,204	5,204	320			5,524
11- -0100 20 \ 21		104,461		104,461	4,974			109,435
11- -0100 20 \ 22		34,145		34,145				34,145
11- -0100 \ X	10			10				10
<b>Acct Total</b>	10	138,606	5,204	143,820	5,294			149,114
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations (184-35-0101)</b>								
11- -0101 \ X	5,000			5,000				5,000
<b>Acct Total</b>	5,000			5,000				5,000
<hr/>								
<b>Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)</b>								
11- -8245 \ X	2,094			2,094				2,094
11- -8345 \ X	555			555				555
<b>Acct Total</b>	2,649			2,649				2,649

**FY 2020 As of Aug 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>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Inter-American Foundation</b>								
<b>Budget Acct: Inter-American Foundation (184-40-3100)</b>								
11- -3100 19 \ 20			9,439	9,439				9,439
11- -3100 20 \ 21		9,887		9,887				9,887
11- -3100 18 \ 23					1,000			1,000
11- -3100 \ X					11,312			11,312
11- -8243 \ X	349			349				349
<b>Acct Total</b>	<b>349</b>	<b>9,887</b>	<b>9,439</b>	<b>19,675</b>	<b>12,312</b>			<b>31,987</b>
<b>Bureau: African Development Foundation</b>								
<b>Budget Acct: African Development Foundation (184-50-0700)</b>								
11- -0700 19 \ 20			1,860	1,860				1,860
11- -0700 20 \ 21		6,515		6,515				6,515
11- -0700 \ X	152			152	3,500			3,652
<b>Acct Total</b>	<b>152</b>	<b>6,515</b>	<b>1,860</b>	<b>8,527</b>	<b>3,500</b>			<b>12,027</b>
<b>Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)</b>								
11- -8239 \ X						5,345		5,345
<b>Acct Total</b>						<b>5,345</b>		<b>5,345</b>
<b>Bureau: Military Sales Program</b>								
<b>Budget Acct: Special Defense Acquisition Fund (184-70-4116)</b>								
11- -4116 \ X	101,296			101,296				101,296
97-11-4116 18 \ 20			94,599	94,599				94,599
97-11-4116 19 \ 21		81,126		81,126				81,126
97-11-4116 20 \ 22		40,826		40,826				40,826
<b>Acct Total</b>	<b>101,296</b>	<b>121,952</b>	<b>94,599</b>	<b>317,847</b>				<b>317,847</b>
<b>Agency Tot</b>	<b>19,632,843</b>	<b>10,079,421</b>	<b>-1,107,451</b>	<b>28,604,813</b>	<b>306,903</b>	<b>306,990</b>	<b>6,522,732</b>	<b>35,741,437</b>

**FY 2020 As of Aug 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>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Science (026-00-0120)</b>								
80- -0120 19 \ 20			45,564	45,564				45,564
80- -0120 20 \ 21		1,369,555		1,369,555				1,369,555
80- -0120 \ X	124			124				124
<b>Acct Total</b>	<b>124</b>	<b>1,369,555</b>	<b>45,564</b>	<b>1,415,243</b>				<b>1,415,243</b>
<hr/>								
<b>Budget Acct: Aeronautics (026-00-0126)</b>								
80- -0126 19 \ 20			5,727	5,727				5,727
80- -0126 20 \ 21		145,813		145,813				145,813
<b>Acct Total</b>		<b>145,813</b>	<b>5,727</b>	<b>151,540</b>				<b>151,540</b>
<hr/>								
<b>Budget Acct: Exploration Technology (026-00-0131)</b>								
80- -0131 19 \ 20			7,235	7,235				7,235
80- -0131 20 \ 21		222,110		222,110				222,110
<b>Acct Total</b>		<b>222,110</b>	<b>7,235</b>	<b>229,345</b>				<b>229,345</b>
<hr/>								
<b>Budget Acct: Deep Space Exploration Systems (026-00-0124)</b>								
80- -0124 19 \ 20			8,260	8,260				8,260
80- -0124 20 \ 21		759,327		759,327				759,327
80- -0124 \ X	53			53				53
<b>Acct Total</b>	<b>53</b>	<b>759,327</b>	<b>8,260</b>	<b>767,640</b>				<b>767,640</b>
<hr/>								
<b>Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)</b>								
80- -0128 19 \ 20			41	41				41
80- -0128 20 \ 21		21,216		21,216				21,216
<b>Acct Total</b>		<b>21,216</b>	<b>41</b>	<b>21,257</b>				<b>21,257</b>

**FY 2020 As of Aug 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>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Safety, Security and Mission Services (026-00-0122)</b>								
80- -0122 18 \ 20					750			750
80- -0122 19 \ 20			5,444	5,444	11,538			16,982
80- -0122 19 \ 21					132,196			132,196
80- -0122 20 \ 21		474,340		474,340	136,851			611,191
80- -0122 20 \ 22					657,565			657,565
80- -0122 \ X	134			134	78,305			78,439
<b>Acct Total</b>	<b>134</b>	<b>474,340</b>	<b>5,444</b>	<b>479,918</b>	<b>1,017,205</b>			<b>1,497,123</b>
<hr/>								
<b>Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)</b>								
80- -0130 15 \ 20			766	766				766
80- -0130 16 \ 20					22			22
80- -0130 16 \ 21		16,153		16,153				16,153
80- -0130 17 \ 21					1,164			1,164
80- -0130 18 \ 22					442			442
80- -0130 17 \ 22		18,510		18,510				18,510
80- -0130 19 \ 23					3,962			3,962
80- -0130 18 \ 23		29,364		29,364				29,364
80- -0130 20 \ 24					16,621			16,621
80- -0130 19 \ 24		90,221		90,221				90,221
80- -0130 20 \ 25		174,929		174,929				174,929
80- -0130 \ X	25,809			25,809				25,809
<b>Acct Total</b>	<b>25,809</b>	<b>329,177</b>	<b>766</b>	<b>355,752</b>	<b>22,211</b>			<b>377,963</b>

**FY 2020 As of Aug 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>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: LEO and Spaceflight Operations (026-00-0115)</b>								
80- -0115 19 \ 20			19,866	19,866				19,866
80- -0115 20 \ 21		435,811		435,811				435,811
80- -0115 \ X	899			899				899
<b>Acct Total</b>	<b>899</b>	<b>435,811</b>	<b>19,866</b>	<b>456,576</b>				<b>456,576</b>
<b>Budget Acct: Office of Inspector General (026-00-0109)</b>								
80- -0109 19 \ 20			10	10				10
80- -0109 \ 20			4,821	4,821	142			4,963
80- -0109 20 \ 21		227		227				227
<b>Acct Total</b>		<b>227</b>	<b>4,831</b>	<b>5,058</b>	<b>142</b>			<b>5,200</b>
<b>Budget Acct: Working Capital Fund (026-00-4546)</b>								
80- -4546 \ X					48,873			48,873
<b>Acct Total</b>					<b>48,873</b>			<b>48,873</b>
<b>Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)</b>								
80- -8550 \ X						64		64
80- -8978 \ X						442		442
80- -8980 \ X						553		553
<b>Acct Total</b>						<b>1,059</b>		<b>1,059</b>
<b>Budget Acct: National Space Grant Program (026-00-8977)</b>								
80- -8977 \ X						108		108
<b>Acct Total</b>						<b>108</b>		<b>108</b>
<b>Agency Tot</b>	<b>27,019</b>	<b>3,757,576</b>	<b>97,734</b>	<b>3,882,329</b>	<b>1,088,431</b>	<b>1,167</b>		<b>4,971,927</b>

**FY 2020 As of Aug 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>				
<b>Agency: National Science Foundation</b>								
<b>Bureau: National Science Foundation</b>								
<b>Budget Acct: Research and Related Activities (422-00-0100)</b>								
49- -0100 19 \ 20			10,527	10,527	602			11,130
49- -0100 20 \ 21		693,739		693,739	28,610			722,349
49- -0100 \ X	150,737			150,737				150,737
<b>Acct Total</b>	150,737	693,739	10,527	855,003	29,212			884,216
<hr/>								
<b>Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)</b>								
49- -0551 \ X	142,830			142,830				142,830
<b>Acct Total</b>	142,830			142,830				142,830
<hr/>								
<b>Budget Acct: Agency Operations and Award Management (422-00-0180)</b>								
49- -0180 \ 20			32,423	32,423	1,789			34,211
49- -0180 20 \ 21		19,850		19,850				19,850
49- -0180 \ X	146			146				146
<b>Acct Total</b>	146	19,850	32,423	52,419	1,789			54,207
<hr/>								
<b>Budget Acct: Office of the National Science Board (422-00-0350)</b>								
49- -0350 \ 20			529	529				529
<b>Acct Total</b>			529	529				529
<hr/>								
<b>Budget Acct: Office of Inspector General (422-00-0300)</b>								
49- -0300 \ 20			2,498	2,498	230			2,727
49- -0300 20 \ 21		400		400				400
<b>Acct Total</b>		400	2,498	2,898	230			3,127

**FY 2020 As of Aug 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>				
<b>Agency: National Science Foundation</b>								
<b>Bureau: National Science Foundation</b>								
<b>Budget Acct: Education and Human Resources (422-00-0106)</b>								
<sup>2</sup> 49- -0106 19 \ 20			64	64		1,003		1,067
<sup>2</sup> 49- -0106 20 \ 21		3,819		3,819		59,830		63,648
<sup>2</sup> 49- -0106 \ X	131			131		2,051		2,182
<sup>2</sup> 49- -5176 \ X	6,531			6,531		102,326		108,857
<b>Acct Total</b>	6,662	3,819	64	10,545		165,210		175,754
<hr/>								
<b>Budget Acct: Donations (422-00-8960)</b>								
49- -8960 \ X						26,506		26,506
<b>Acct Total</b>						26,506		26,506
<hr/>								
<b>Agency Tot</b>	300,375	717,808	46,041	1,064,224	31,231	191,716		1,287,169



**FY 2020 As of Aug 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>				
<b>Agency: Office of Personnel Management</b>								
<b>Bureau: Office of Personnel Management</b>								
<b>Budget Acct: Salaries and Expenses (027-00-0100)</b>								
24- -0100 \ 20			122,809	122,809				122,809
24- -0100 19 \ 20			5,896	5,896				5,896
24- -0100 20 \ 21		1,377		1,377				1,377
24- -0100 \ X	12,124			12,124				12,124
24- -0600 \ X					2,268			2,268
<b>Acct Total</b>	12,124	1,377	128,705	142,206	2,268			144,474
<b>Budget Acct: Office of Inspector General (027-00-0400)</b>								
24- -0400 \ 20			3,090	3,090				3,090
<b>Acct Total</b>			3,090	3,090				3,090
<b>Budget Acct: Government Payment for Annuity, Employees Health Benefits (027-00-0206)</b>								
24- -0206 \ X					1,558,473			1,558,473
<b>Acct Total</b>					1,558,473			1,558,473
<b>Budget Acct: Government Payment for Annuity, Employee Life Insurance (027-00-0500)</b>								
24- -0500 \ X					5,198			5,198
<b>Acct Total</b>					5,198			5,198
<b>Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)</b>								
24- -0200 \ 20					11,036,000			11,036,000
<b>Acct Total</b>					11,036,000			11,036,000
<b>Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)</b>								
24- -0800 \ X					130,832			130,832
<b>Acct Total</b>					130,832			130,832
<b>Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)</b>								
24- -5391 \ X					476,487			476,487
<b>Acct Total</b>					476,487			476,487

**FY 2020 As of Aug 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>				
<b>Agency: Office of Personnel Management</b>								
<b>Bureau: Office of Personnel Management</b>								
<b>Budget Acct: Revolving Fund (027-00-4571)</b>								
24- -4571 \ X						637,001		637,001
<b>Acct Total</b>						637,001		637,001
<hr/>								
<b>Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)</b>								
24- -8135 \ X							8,528,414	8,528,414
<b>Acct Total</b>							8,528,414	8,528,414
<hr/>								
<b>Budget Acct: Employees Life Insurance Fund (027-00-8424)</b>								
<sup>1</sup> 24- -8424 \ X						48,901,690		48,901,690
<b>Acct Total</b>						48,901,690		48,901,690
<hr/>								
<b>Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)</b>								
<sup>1</sup> 24- -8440 \ X						27,927,496		27,927,496
<sup>1</sup> 24- -8445 \ X						2,272		2,272
<b>Acct Total</b>						27,929,768		27,929,768
<hr/>								
<b>Agency Tot</b>	12,124	1,377	131,795	145,296	2,268	90,675,449	8,528,414	99,351,427

**FY 2020 As of Aug 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>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Emergency EIDL Grants (028-00-0500)</b>								
73- -0500 20 \ 21						7,719		7,719
73- -0500 \ X						30,237		30,237
<b>Acct Total</b>						37,956		37,956
<hr/>								
<b>Budget Acct: Salaries and Expenses (028-00-0100)</b>								
73- -0100 19 \ 20					332			332
73- -0100 \ 20			51,392	51,392	12,273			63,665
73- -0100 20 \ 21		1,816,743		1,816,743	1,400			1,818,143
73- -0100 \ X	2,156			2,156	160,574			162,729
73- -8466 \ X	174			174				174
<b>Acct Total</b>	2,330	1,816,743	51,392	1,870,465	174,579			2,045,043
<hr/>								
<b>Budget Acct: Office of Inspector General (028-00-0200)</b>								
73- -0200 \ 20			2,731	2,731				2,731
73- -0200 20 \ 24		24,985		24,985				24,985
73- -0200 \ X	5,897			5,897	1,424			7,320
<b>Acct Total</b>	5,897	24,985	2,731	33,613	1,424			35,036
<hr/>								
<b>Budget Acct: Office of Advocacy (028-00-0300)</b>								
73- -0300 \ X	1,244			1,244				1,244
<b>Acct Total</b>	1,244			1,244				1,244
<hr/>								
<b>Budget Acct: Entrepreneurial Development Program (028-00-0400)</b>								
73- -0400 19 \ 20			15,235	15,235				15,235
73- -0400 20 \ 21		113,798		113,798				113,798
<b>Acct Total</b>		113,798	15,235	129,033				129,033

**FY 2020 As of Aug 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>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: IT System Modernization and Working Capital (028-00-1161)</b>								
73- -1161 19 \ 22		1,568		1,568				1,568
<b>Acct Total</b>		1,568		1,568				1,568
<hr/>								
<b>Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)</b>								
73- -4156 \ X					95,322			95,322
73- -4268 \ X					16,672			16,672
<b>Acct Total</b>					111,994			111,994
<hr/>								
<b>Budget Acct: Business Loans Program Account (028-00-1154)</b>								
<sup>2</sup> 73- -1154 20 \ 21		147,005,404		147,005,404				147,005,404
<sup>2</sup> 73- -1154 \ X	61,599			61,599				61,599
<b>Acct Total</b>	61,599	147,005,404		147,067,003				147,067,003
<hr/>								
<b>Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)</b>								
73- -4154 \ X						3,753		3,753
<b>Acct Total</b>						3,753		3,753
<hr/>								
<b>Budget Acct: Disaster Loans Program Account (028-00-1152)</b>								
<sup>2</sup> 73- -1152 \ X	24,970,038			24,970,038	582,000			25,552,038
<b>Acct Total</b>	24,970,038			24,970,038	582,000			25,552,038
<hr/>								
<b>Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)</b>								
73- -4153 \ X						934		934
<b>Acct Total</b>						934		934
<hr/>								
<b>Agency Tot</b>	25,041,108	148,962,498	69,358	174,072,964	869,997	42,643		174,985,602

**FY 2020 As of Aug 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>				
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Payments to Social Security Trust Funds (016-00-0404)</b>								
28- -0404 \ 20						8,573		8,573
28- -0404 \ X						12,822		12,822
<b>Acct Total</b>						21,395		21,395
<hr/>								
<b>Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)</b>								
28- -0415 \ X						14,903		14,903
<b>Acct Total</b>						14,903		14,903
<hr/>								
<b>Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)</b>								
28- -0416 \ X						1,960		1,960
<b>Acct Total</b>						1,960		1,960
<hr/>								
<b>Budget Acct: Supplemental Security Income Program (016-00-0406)</b>								
<sup>2</sup> 28- -0406 19 \ 21		2,191		2,191		1,943		4,133
<sup>2</sup> 28- -0406 20 \ 22		33,969		33,969		30,123		64,092
<sup>1</sup> 28- -0406 \ X	5,150,981			5,150,981	361,225	4,735,435		10,247,641
<b>Acct Total</b>	5,150,981	36,160		5,187,141	361,225	4,767,501		10,315,866
<hr/>								
<b>Budget Acct: Office of Inspector General (016-00-0400)</b>								
28- -0400 \ 20			13,598	13,598	211			13,809
<b>Acct Total</b>			13,598	13,598	211			13,809
<hr/>								
<b>Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)</b>								
28- -8006 \ X						8,350,185		8,350,185
28-28-8006 \ X						5,275		5,275
<b>Acct Total</b>						8,355,460		8,355,460

**FY 2020 As of Aug 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>				
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)</b>								
28-28-8007 \ X							26,537	26,537
28- -8007 \ X							1,045,139	1,045,139
<b>Acct Total</b>							1,071,676	1,071,676
<hr/>								
<b>Budget Acct: Limitation on Administrative Expenses (016-00-8704)</b>								
28- -8704 \ 20			1,010,717	1,010,717	39,690			1,050,407
28- -8704 20 \ 21		583,851		583,851				583,851
28- -8704 \ X	630,915			630,915	15,000			645,915
<b>Acct Total</b>	630,915	583,851	1,010,717	2,225,483	54,690			2,280,173
<hr/>								
<b>Agency Tot</b>	5,781,896	620,011	1,024,315	7,426,222	416,126	4,805,759	9,427,136	22,075,242
<hr/>								
<b>Agency: 400 Years of African-American History Commission</b>								
<b>Bureau: 400 Years of African-American History Commission</b>								
<b>Budget Acct: 400 Years of African-American History Commission (247-00-5721)</b>								
48- -5721 \ 20						2,153		2,153
<b>Acct Total</b>						2,153		2,153
<hr/>								
<b>Agency Tot</b>						2,153		2,153
<hr/>								
<b>Agency: Access Board</b>								
<b>Bureau: Access Board</b>								
<b>Budget Acct: Salaries and expenses (310-00-3200)</b>								
95- -3200 \ 20			1,331	1,331	45			1,376
<b>Acct Total</b>			1,331	1,331	45			1,376
<hr/>								
<b>Agency Tot</b>			1,331	1,331	45			1,376
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Administrative Conference of the United States</b>								
<b>Bureau: Administrative Conference of the United States</b>								
<b>Budget Acct: Salaries and Expenses (302-00-1700)</b>								
95- -1700 19 \ 20			61	61				61
95- -1700 20 \ 21		389		389				389
95- -1700 \ X					11			11
<b>Acct Total</b>		389	61	450	11			461
<b>Agency Tot</b>		389	61	450	11			461
<b>Agency: Advisory Council on Historic Preservation</b>								
<b>Bureau: Advisory Council on Historic Preservation</b>								
<b>Budget Acct: Salaries and Expenses (306-00-2300)</b>								
95- -2300 \ 20			556	556	13			569
95- -2300 19 \ 20					252			252
95- -2300 20 \ 21					1,005			1,005
95- -8298 \ X	10			10				10
<b>Acct Total</b>	10		556	566	1,270			1,836
<b>Agency Tot</b>	10		556	566	1,270			1,836
<b>Agency: Alyce Spotted Bear and Walter Soboleff Com. on Native Children</b>								
<b>Bureau: Alyce Spotted Bear and Walter Soboleff Com. on Native Children</b>								
<b>Budget Acct: Alyce Spotted Bear and Walter Soboleff Com on Native Children (545-00-2987)</b>								
48- -2987 20 \ 21		569		569				569
<b>Acct Total</b>		569		569				569
<b>Agency Tot</b>		569		569				569

**FY 2020 As of Aug 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>				
<b>Agency: Appalachian Regional Commission</b>								
<b>Bureau: Appalachian Regional Commission</b>								
<b>Budget Acct: Appalachian Regional Commission (309-00-0200)</b>								
12-46-0200 \ X		2,382		2,382				2,382
13-46-0200 \ X		5,828		5,828				5,828
46- -0200 \ X		169,457		169,457	1,420			170,878
69-46-0200 \ X		3,332		3,332				3,332
86-46-0200 \ X		3,695		3,695				3,695
<b>Acct Total</b>		184,694		184,694	1,420			186,115
<hr/>								
<b>Agency Tot</b>		184,694		184,694	1,420			186,115
<hr/>								
<b>Agency: Barry Goldwater Scholarship and Excellence in Education Foundati</b>								
<b>Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati</b>								
<b>Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)</b>								
95- -8281 19 \ 25						5,133		5,133
95- -8281 \ X						30,679		30,679
<b>Acct Total</b>						35,812		35,812
<hr/>								
<b>Agency Tot</b>						35,812		35,812
<hr/>								
<b>Agency: Bureau of Consumer Financial Protection</b>								
<b>Bureau: Bureau of Consumer Financial Protection</b>								
<b>Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)</b>								
95- -5577 \ X						122,044		122,044
<b>Acct Total</b>						122,044		122,044
<hr/>								
<b>Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)</b>								
95- -5578 \ X						818,155		818,155
<b>Acct Total</b>						818,155		818,155
<hr/>								
<b>Agency Tot</b>						940,199		940,199
<hr/>								



**FY 2020 As of Aug 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>				
<b>Agency: Chemical Safety and Hazard Investigation Board</b>								
<b>Bureau: Chemical Safety and Hazard Investigation Board</b>								
<b>Budget Acct: Salaries and Expenses (510-00-3850)</b>								
95- -3850 \ 20			2,982	2,982				2,982
95- -3851 \ X	844			844				844
<b>Acct Total</b>	844		2,982	3,826				3,826
<b>Agency Tot</b>	844		2,982	3,826				3,826
<b>Agency: Commission of Fine Arts</b>								
<b>Bureau: Commission of Fine Arts</b>								
<b>Budget Acct: Salaries and Expenses (323-00-2600)</b>								
95- -2600 \ 20			507	507				507
95- -2600 \ X	32			32	180			211
<b>Acct Total</b>	32		507	539	180			718
<b>Agency Tot</b>	32		507	539	180			718
<b>Agency: Commission on Civil Rights</b>								
<b>Bureau: Commission on Civil Rights</b>								
<b>Budget Acct: Salaries and Expenses (326-00-1900)</b>								
95- -1900 \ 20			1,467	1,467				1,467
<b>Acct Total</b>			1,467	1,467				1,467
<b>Agency Tot</b>			1,467	1,467				1,467
<b>Agency: Commission on Combating Synthetic Opioid Trafficking</b>								
<b>Bureau: Commission on Combating Synthetic Opioid Trafficking</b>								
<b>Budget Acct: Salaries and Expenses (256-00-1760)</b>								
48- -1760 20 \ 22		5,000		5,000				5,000
<b>Acct Total</b>		5,000		5,000				5,000
<b>Agency Tot</b>		5,000		5,000				5,000

**FY 2020 As of Aug 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>				
<b>Agency: Committee for Purchase from People Who Are Blind or Severely Dis</b>								
<b>Bureau: Committee for Purchase from People Who Are Blind or Severely Dis</b>								
<b>Budget Acct: Salaries and Expenses (338-00-2000)</b>								
95- -2000 \ 20			1,267	1,267				1,267
<b>Acct Total</b>			1,267	1,267				1,267
<hr/>								
<b>Agency Tot</b>			1,267	1,267				1,267
<hr/>								
<b>Agency: Commodity Futures Trading Commission</b>								
<b>Bureau: Commodity Futures Trading Commission</b>								
<b>Budget Acct: Commodity Futures Trading Commission (339-00-1400)</b>								
95- -1400 \ 20			23,650	23,650	17			23,667
95- -1400 19 \ 20			804	804				804
95- -1400 20 \ 21		4,121		4,121				4,121
95- -1400 \ X	20,575			20,575				20,575
95- -1402 \ X	-103,627			-103,627				-103,627
<b>Acct Total</b>	-83,052	4,121	24,454	-54,477	17			-54,460
<hr/>								
<b>Budget Acct: Customer Protection Fund (339-00-4334)</b>								
95- -4334 \ X						129,110		129,110
<b>Acct Total</b>						129,110		129,110
<hr/>								
<b>Agency Tot</b>	-83,052	4,121	24,454	-54,477	17	129,110		74,650
<hr/>								
<b>Agency: Consumer Product Safety Commission</b>								
<b>Bureau: Consumer Product Safety Commission</b>								
<b>Budget Acct: Salaries and Expenses (343-00-0100)</b>								
61- -0100 \ 20			21,520	21,520	204			21,723
61- -0100 \ X	2,450			2,450				2,450
61- -8079 \ X	19			19				19
<b>Acct Total</b>	2,469		21,520	23,989	204			24,192
<hr/>								
<b>Agency Tot</b>	2,469		21,520	23,989	204			24,192
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Corporation for National and Community Service</b>								
<b>Bureau: Corporation for National and Community Service</b>								
<b>Budget Acct: Operating Expenses (485-00-2728)</b>								
95- -2728 \ 20			77,925	77,925	16,300			94,224
95- -2728 20 \ 21					600			600
95- -2728 \ X					27,353			27,353
<b>Acct Total</b>			77,925	77,925	44,253			122,177
<hr/>								
<b>Budget Acct: Office of Inspector General (485-00-2721)</b>								
95- -2721 \ 20			1,441	1,441	50			1,491
<b>Acct Total</b>			1,441	1,441	50			1,491
<hr/>								
<b>Budget Acct: Salaries and Expenses (485-00-2722)</b>								
95- -2722 \ 20			13,231	13,231	155			13,386
<b>Acct Total</b>			13,231	13,231	155			13,386
<hr/>								
<b>Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)</b>								
95- -2723 \ X					13,994			13,994
<b>Acct Total</b>					13,994			13,994
<hr/>								
<b>Budget Acct: Gifts and Contributions (485-00-9972)</b>								
95- -8267 \ X	334,718			334,718	93			334,811
95- -8981 \ X	859			859				859
<b>Acct Total</b>	335,577			335,577	93			335,670
<hr/>								
<b>Agency Tot</b>	335,577		92,597	428,174	58,545			486,718

**FY 2020 As of Aug 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>				
<b>Agency: Council of the Inspectors General on Integrity and Efficiency</b>								
<b>Bureau: Council of the Inspectors General on Integrity and Efficiency</b>								
<b>Budget Acct: Pandemic Response Accountability Committee (542-00-1654)</b>								
95- -1654 \ X	72,801			72,801				72,801
<b>Acct Total</b>	72,801			72,801				72,801
<hr/>								
<b>Budget Acct: Inspectors General Council Fund (542-00-4592)</b>								
95- -4592 \ X					16,760			16,760
<b>Acct Total</b>					16,760			16,760
<hr/>								
<b>Agency Tot</b>	72,801			72,801		16,760		89,561
<hr/>								
<b>Agency: Court Services and Offender Supervision Agency for the District</b>								
<b>Bureau: Court Services and Offender Supervision Agency for the District</b>								
<b>Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)</b>								
95- -1734 19 \ 20			2,910	2,910				2,910
95- -1734 \ 20			43,052	43,052	154			43,206
95- -1734 19 \ 21		13,223		13,223				13,223
95- -1734 20 \ 22		4,816		4,816				4,816
<b>Acct Total</b>		18,039	45,962	64,001	154			64,155
<hr/>								
<b>Agency Tot</b>		18,039	45,962	64,001	154			64,155
<hr/>								
<b>Agency: Defense Nuclear Facilities Safety Board</b>								
<b>Bureau: Defense Nuclear Facilities Safety Board</b>								
<b>Budget Acct: Salaries and Expenses (347-00-3900)</b>								
95- -3900 19 \ 20			52	52				52
95- -3900 20 \ 21		13,871		13,871				13,871
95- -3900 \ X	2,141			2,141				2,141
<b>Acct Total</b>	2,141	13,871	52	16,064				16,064
<hr/>								
<b>Agency Tot</b>	2,141	13,871	52	16,064				16,064

**FY 2020 As of Aug 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>				
<b>Agency: Delta Regional Authority</b>								
<b>Bureau: Delta Regional Authority</b>								
<b>Budget Acct: Delta Regional Authority (517-00-0750)</b>								
95- -0750 \ X	33,781			33,781	2,776			36,557
<b>Acct Total</b>	33,781			33,781	2,776			36,557
<hr/>								
<b>Agency Tot</b>	33,781			33,781	2,776			36,557
<hr/>								
<b>Agency: Denali Commission</b>								
<b>Bureau: Denali Commission</b>								
<b>Budget Acct: Denali Commission (513-00-1200)</b>								
95- -1200 \ X	16,061			16,061				16,061
<b>Acct Total</b>	16,061			16,061				16,061
<hr/>								
<b>Budget Acct: Gifts and Donations, Denali Commission (513-00-5605)</b>								
95- -5605 \ X	101			101				101
<b>Acct Total</b>	101			101				101
<hr/>								
<b>Budget Acct: Denali Commission Trust Fund (513-00-8056)</b>								
95- -8056 \ X	526			526				526
<b>Acct Total</b>	526			526				526
<hr/>								
<b>Agency Tot</b>	16,688			16,688				16,688
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: District of Columbia</b>								
<b>Bureau: District of Columbia Courts</b>								
<b>Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)</b>								
95- -1712 19 \ 20			20,608	20,608				20,608
95- -1712 \ 20			21,952	21,952				21,952
95- -1712 20 \ 21		33,080		33,080				33,080
95- -1712 \ X	99			99				99
<b>Acct Total</b>	99	33,080	42,560	75,739				75,739
<hr/>								
<b>Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)</b>								
95- -1736 \ X	31,581			31,581				31,581
<b>Acct Total</b>	31,581			31,581				31,581
<hr/>								
<b>Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)</b>								
95- -5676 \ X					2,540			2,540
<b>Acct Total</b>					2,540			2,540
<hr/>								
<b>Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)</b>								
20- -8212 \ X					5,027			5,027
<b>Acct Total</b>					5,027			5,027
<hr/>								
<b>Bureau: District of Columbia General and Special Payments</b>								
<b>Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)</b>								
20- -5511 \ X					146,566			146,566
<b>Acct Total</b>					146,566			146,566
<hr/>								
<b>Agency Tot</b>	31,680	33,080	42,560	107,320	154,133			261,453

**FY 2020 As of Aug 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>				
<b>Agency: Election Assistance Commission</b>								
<b>Bureau: Election Assistance Commission</b>								
<b>Budget Acct: Salaries and Expenses (525-00-1650)</b>								
95- -1650 \ 20			2,290	2,290				2,290
95- -1650 20 \ 21		2,400		2,400				2,400
<b>Acct Total</b>		2,400	2,290	4,690				4,690
<b>Budget Acct: Election Security Grants (525-00-1651)</b>								
95- -1651 \ 20			3,260	3,260				3,260
95- -1651 \ X	1,369			1,369				1,369
<b>Acct Total</b>	1,369		3,260	4,629				4,629
<b>Budget Acct: Election Data Collection Grants (525-00-1652)</b>								
95- -1652 \ X	1,558			1,558				1,558
<b>Acct Total</b>	1,558			1,558				1,558
<b>Agency Tot</b>	2,927	2,400	5,550	10,877				10,877
<b>Agency: Equal Employment Opportunity Commission</b>								
<b>Bureau: Equal Employment Opportunity Commission</b>								
<b>Budget Acct: Salaries and Expenses (350-00-0100)</b>								
45- -0100 \ 20			42,559	42,559				42,559
45- -0100 \ X	551			551				551
<b>Acct Total</b>	551		42,559	43,110				43,110
<b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)</b>								
45- -4019 \ X					2,267			2,267
<b>Acct Total</b>					2,267			2,267
<b>Agency Tot</b>	551		42,559	43,110	2,267			45,377

**FY 2020 As of Aug 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>				
<b>Agency: Export-Import Bank of the United States</b>								
<b>Bureau: Export-Import Bank of the United States</b>								
<b>Budget Acct: Inspector General (351-00-0105)</b>								
83- -0105 \ 20			2,568	2,568				2,568
<b>Acct Total</b>			2,568	2,568				2,568
<hr/>								
<b>Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)</b>								
<sup>2</sup> 83- -0100 19 \ 20			189	189				189
<sup>2</sup> 83- -0100 17 \ 20			1,873	1,873				1,873
<sup>2</sup> 83- -0100 \ 20			34,337	34,337				34,337
<sup>2</sup> 83- -0100 \ X	139,823			139,823				139,823
<b>Acct Total</b>	139,823		36,399	176,222				176,222
<hr/>								
<b>Agency Tot</b>	139,823		38,967	178,790				178,790
<hr/>								
<b>Agency: Farm Credit Administration</b>								
<b>Bureau: Farm Credit Administration</b>								
<b>Budget Acct: Limitation on Administrative Expenses (352-00-4131)</b>								
78- -4131 \ X					26,316			26,316
<b>Acct Total</b>					26,316			26,316
<hr/>								
<b>Agency Tot</b>					26,316			26,316
<hr/>								
<b>Agency: Farm Credit System Insurance Corporation</b>								
<b>Bureau: Farm Credit System Insurance Corporation</b>								
<b>Budget Acct: Farm Credit System Insurance Fund (355-00-4171)</b>								
78- -4136 \ X					5,413,558			5,413,558
<b>Acct Total</b>					5,413,558			5,413,558
<hr/>								
<b>Agency Tot</b>					5,413,558			5,413,558
<hr/>								



**FY 2020 As of Aug 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>				
<b>Agency: Federal Communications Commission</b>								
<b>Bureau: Federal Communications Commission</b>								
<b>Budget Acct: Salaries and Expenses (356-00-0100)</b>								
27- -0100 \ 20					673			673
27- -0100 \ X	114,263			114,263				114,263
<b>Acct Total</b>	114,263			114,263	673			114,936
<hr/>								
<b>Budget Acct: Universal Service Fund (356-00-5183)</b>								
27- -5183 \ X						-9,747,780		-9,747,780
<b>Acct Total</b>						-9,747,780		-9,747,780
<hr/>								
<b>Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)</b>								
27- -5700 \ X						355,485		355,485
<b>Acct Total</b>						355,485		355,485
<hr/>								
<b>Budget Acct: Spectrum Auction Program Account (356-00-0300)</b>								
27- -0300 \ X						2,816		2,816
<b>Acct Total</b>						2,816		2,816
<hr/>								
<b>Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)</b>								
27- -5610 \ X						707,187		707,187
<b>Acct Total</b>						707,187		707,187
<hr/>								
<b>Agency Tot</b>	114,263			114,263	673	-8,682,292		-8,567,356

**FY 2020 As of Aug 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>				
<b>Agency: Federal Deposit Insurance Corporation</b>								
<b>Bureau: Deposit Insurance</b>								
<b>Budget Acct: Deposit Insurance Fund (357-20-4596)</b>								
51- -4596 \ X					109,068,759			109,068,759
<b>Acct Total</b>					109,068,759			109,068,759
<b>Bureau: FSLIC Resolution</b>								
<b>Budget Acct: FSLIC Resolution Fund (357-30-4065)</b>								
51- -4065 \ X					881,414			881,414
51- -4067 \ X					23,664			23,664
<b>Acct Total</b>					905,078			905,078
<b>Agency Tot</b>					109,973,837			109,973,837
<b>Agency: Federal Drug Control Programs</b>								
<b>Bureau: Federal Drug Control Programs</b>								
<b>Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)</b>								
11- -1070 19 \ 20			876	876				876
11- -1070 20 \ 21		18,601		18,601				18,601
<b>Acct Total</b>		18,601	876	19,477				19,477
<b>Budget Acct: Other Federal Drug Control Programs (154-00-1460)</b>								
11- -1460 \ X	51,361			51,361				51,361
<b>Acct Total</b>	51,361			51,361				51,361
<b>Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)</b>								
11- -1461 \ X	270			270				270
<b>Acct Total</b>	270			270				270
<b>Agency Tot</b>					71,108			71,108

**FY 2020 As of Aug 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>				
<b>Agency: Federal Election Commission</b>								
<b>Bureau: Federal Election Commission</b>								
<b>Budget Acct: Salaries and Expenses (360-00-1600)</b>								
95- -1600 \ 20			6,488	6,488	33			6,520
<b>Acct Total</b>			6,488	6,488	33			6,520
<hr/>								
<b>Agency Tot</b>			6,488	6,488	33			6,520
<hr/>								
<b>Agency: Federal Financial Institutions Examination Council</b>								
<b>Bureau: Federal Financial Institutions Examination Council Appraisal Sub</b>								
<b>Budget Acct: Registry Fees (362-20-5026)</b>								
95- -5026 \ X						6,479		6,479
<b>Acct Total</b>						6,479		6,479
<hr/>								
<b>Agency Tot</b>						6,479		6,479
<hr/>								
<b>Agency: Federal Housing Finance Agency</b>								
<b>Bureau: Federal Housing Finance Agency</b>								
<b>Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)</b>								
95- -5532 \ X						66,333		66,333
<b>Acct Total</b>						66,333		66,333
<hr/>								
<b>Budget Acct: Office of Inspector General (537-00-5564)</b>								
95- -5564 \ X						7,371		7,371
<b>Acct Total</b>						7,371		7,371
<hr/>								
<b>Agency Tot</b>						73,704		73,704
<hr/>								
<b>Agency: Federal Labor Relations Authority</b>								
<b>Bureau: Federal Labor Relations Authority</b>								
<b>Budget Acct: Salaries and Expenses (365-00-0100)</b>								
54- -0100 \ 20			2,502	2,502	7			2,509
<b>Acct Total</b>			2,502	2,502	7			2,509
<hr/>								
<b>Agency Tot</b>			2,502	2,502	7			2,509

**FY 2020 As of Aug 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>				
<b>Agency: Federal Maritime Commission</b>								
<b>Bureau: Federal Maritime Commission</b>								
<b>Budget Acct: Salaries and Expenses (366-00-0100)</b>								
65- -0100 \ 20			4,807	4,807	32			4,838
<b>Acct Total</b>			4,807	4,807	32			4,838
<hr/>								
<b>Agency Tot</b>			4,807	4,807	32			4,838
<hr/>								
<b>Agency: Federal Mediation and Conciliation Service</b>								
<b>Bureau: Federal Mediation and Conciliation Service</b>								
<b>Budget Acct: Salaries and Expenses (367-00-0100)</b>								
93- -0100 \ 20			5,720	5,720				5,720
93- -0100 \ X	1,828			1,828	635			2,462
<b>Acct Total</b>	1,828		5,720	7,548	635			8,182
<hr/>								
<b>Agency Tot</b>	1,828		5,720	7,548	635			8,182
<hr/>								
<b>Agency: Federal Mine Safety and Health Review Commission</b>								
<b>Bureau: Federal Mine Safety and Health Review Commission</b>								
<b>Budget Acct: Salaries and Expenses (368-00-2800)</b>								
95- -2800 \ 20			2,777	2,777				2,777
<b>Acct Total</b>			2,777	2,777				2,777
<hr/>								
<b>Agency Tot</b>			2,777	2,777				2,777
<hr/>								
<b>Agency: Federal Permitting Improvement Steering Council</b>								
<b>Bureau: Federal Permitting Improvement Council</b>								
<b>Budget Acct: Environmental Review Improvement Fund (473-00-5761)</b>								
95- -5761 \ X						3,525		3,525
<b>Acct Total</b>						3,525		3,525
<hr/>								
<b>Agency Tot</b>						3,525		3,525
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Federal Trade Commission</b>								
<b>Bureau: Federal Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (370-00-0100)</b>								
29- -0100 \ X	34,374			34,374	722			35,096
<b>Acct Total</b>	34,374			34,374	722			35,096
<b>Agency Tot</b>	34,374			34,374	722			35,096
<b>Agency: Gulf Coast Ecosystem Restoration Council</b>								
<b>Bureau: Gulf Coast Ecosystem Restoration Council</b>								
<b>Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)</b>								
95- -1770 \ X						226,540		226,540
<b>Acct Total</b>						226,540		226,540
<b>Agency Tot</b>						226,540		226,540
<b>Agency: Harry S Truman Scholarship Foundation</b>								
<b>Bureau: Harry S Truman Scholarship Foundation</b>								
<b>Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)</b>								
95- -8296 \ X						20,587		20,587
<b>Acct Total</b>						20,587		20,587
<b>Agency Tot</b>						20,587		20,587
<b>Agency: Institute of Museum and Library Services</b>								
<b>Bureau: Institute of Museum and Library Services</b>								
<b>Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)</b>								
53- -0301 \ 20			8,339	8,339	7			8,347
53- -0301 20 \ 21		18,512		18,512				18,512
53- -0301 \ X	1,005			1,005				1,005
53- -8080 \ X	173			173				173
<b>Acct Total</b>	1,178	18,512	8,339	28,029	7			28,037
<b>Agency Tot</b>	1,178	18,512	8,339	28,029	7			28,037

**FY 2020 As of Aug 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>				
<b>Agency: Intelligence Community Management Account</b>								
<b>Bureau: Intelligence Community Management Account</b>								
<b>Budget Acct: Intelligence Community Management Account (467-00-0401)</b>								
95- -0401 \ 20			50,520	50,520	2,011			52,531
<b>Acct Total</b>			50,520	50,520	2,011			52,531
<hr/>								
<b>Agency Tot</b>			50,520	50,520	2,011			52,531
<hr/>								
<b>Agency: International Trade Commission</b>								
<b>Bureau: International Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (378-00-0100)</b>								
34- -0100 \ X	17,495			17,495				17,495
<b>Acct Total</b>	17,495			17,495				17,495
<hr/>								
<b>Agency Tot</b>	17,495			17,495				17,495
<hr/>								
<b>Agency: James Madison Memorial Fellowship Foundation</b>								
<b>Bureau: James Madison Memorial Fellowship Foundation</b>								
<b>Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)</b>								
95- -8282 \ X						39,091		39,091
<b>Acct Total</b>						39,091		39,091
<hr/>								
<b>Agency Tot</b>						39,091		39,091
<hr/>								
<b>Agency: Japan-United States Friendship Commission</b>								
<b>Bureau: Japan-United States Friendship Commission</b>								
<b>Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)</b>								
95- -8025 \ X						738		738
<b>Acct Total</b>						738		738
<hr/>								
<b>Agency Tot</b>						738		738
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Marine Mammal Commission</b>								
<b>Bureau: Marine Mammal Commission</b>								
<b>Budget Acct: Salaries and Expenses (387-00-2200)</b>								
95- -2200 \ 20			780	780				780
<b>Acct Total</b>			780	780				780
<hr/>								
<b>Agency Tot</b>			780	780				780
<hr/>								
<b>Agency: Merit Systems Protection Board</b>								
<b>Bureau: Merit Systems Protection Board</b>								
<b>Budget Acct: Salaries and Expenses (389-00-0100)</b>								
41- -0100 19 \ 20			162	162				162
41- -0100 \ 20					18			18
41- -0100 20 \ 21		9,704		9,704				9,704
<b>Acct Total</b>		9,704	162	9,866	18			9,884
<hr/>								
<b>Agency Tot</b>		9,704	162	9,866	18			9,884
<hr/>								
<b>Agency: Military Compensation and Retirement Modernization Commission</b>								
<b>Bureau: Military Compensation and Retirement Modernization Commission</b>								
<b>Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)</b>								
48- -2994 \ X	91			91				91
<b>Acct Total</b>	91			91				91
<hr/>								
<b>Agency Tot</b>	91			91				91
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)</b>								
95- -0925 \ X							9,746	9,746
<b>Acct Total</b>							9,746	9,746
<hr/>								
<b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)</b>								
95- -8615 \ X						2,131		2,131
<b>Acct Total</b>						2,131		2,131
<hr/>								
<b>Agency Tot</b>						2,131	9,746	11,877



**FY 2020 As of Aug 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>				
<b>Agency: National Archives and Records Administration</b>								
<b>Bureau: National Archives and Records Administration</b>								
<b>Budget Acct: Operating Expenses (393-00-0300)</b>								
88- -0300 \ 20			28,448	28,448	2,210			30,658
88- -0300 20 \ 21		4,704		4,704				4,704
88- -0300 \ X	32,379			32,379	447			32,827
<b>Acct Total</b>	<b>32,379</b>	<b>4,704</b>	<b>28,448</b>	<b>65,531</b>	<b>2,657</b>			<b>68,189</b>
<b>Budget Acct: Office of the Inspector General--NARA (393-00-0305)</b>								
88- -0305 \ 20			489	489				489
<b>Acct Total</b>			<b>489</b>	<b>489</b>				<b>489</b>
<b>Budget Acct: Repairs and Restoration (393-00-0302)</b>								
88- -0302 \ X	4,023			4,023				4,023
<b>Acct Total</b>	<b>4,023</b>			<b>4,023</b>				<b>4,023</b>
<b>Budget Acct: National Historical Publications and Records Commission (393-00-0301)</b>								
88- -0301 \ X	2,060			2,060				2,060
<b>Acct Total</b>	<b>2,060</b>			<b>2,060</b>				<b>2,060</b>
<b>Budget Acct: Records Center Revolving Fund (393-00-4578)</b>								
88- -4578 \ X					63,896			63,896
<b>Acct Total</b>					<b>63,896</b>			<b>63,896</b>
<b>Budget Acct: National Archives Gift Fund (393-00-8127)</b>								
88- -8127 \ X						5,084		5,084
<b>Acct Total</b>						<b>5,084</b>		<b>5,084</b>
<b>Budget Acct: National Archives Trust Fund (393-00-8436)</b>								
88- -8436 \ X						2,483		2,483
<b>Acct Total</b>						<b>2,483</b>		<b>2,483</b>
<b>Agency Tot</b>	<b>38,462</b>	<b>4,704</b>	<b>28,937</b>	<b>72,103</b>	<b>66,553</b>	<b>7,567</b>		<b>146,224</b>

**FY 2020 As of Aug 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>				
<b>Agency: National Capital Planning Commission</b>								
<b>Bureau: National Capital Planning Commission</b>								
<b>Budget Acct: Salaries and Expenses (394-00-2500)</b>								
95- -2500 \ 20			971	971				971
95- -2500 \ X	9			9				9
<b>Acct Total</b>	<b>9</b>		<b>971</b>	<b>980</b>				<b>980</b>
<b>Agency Tot</b>	<b>9</b>		<b>971</b>	<b>980</b>				<b>980</b>
<b>Agency: National Commission on Military, National, and Public Service</b>								
<b>Bureau: National Commission on Military, National, and Public Service</b>								
<b>Budget Acct: National Commission on Military, National, and Public Service (236-00-2978)</b>								
48- -2978 \ X	1,312			1,312				1,312
<b>Acct Total</b>	<b>1,312</b>			<b>1,312</b>				<b>1,312</b>
<b>Agency Tot</b>	<b>1,312</b>			<b>1,312</b>				<b>1,312</b>
<b>Agency: National Commission on Military Aviation Safety</b>								
<b>Bureau: National Commission on Military Aviation Safety</b>								
<b>Budget Acct: National Commission on Military Aviation Safety (246-00-2865)</b>								
48- -2865 19 \ 21		1,100		1,100				1,100
<b>Acct Total</b>		<b>1,100</b>		<b>1,100</b>				<b>1,100</b>
<b>Agency Tot</b>		<b>1,100</b>		<b>1,100</b>				<b>1,100</b>
<b>Agency: National Council on Disability</b>								
<b>Bureau: National Council on Disability</b>								
<b>Budget Acct: Salaries and Expenses (413-00-3500)</b>								
95- -3500 \ 20			447	447				447
<b>Acct Total</b>			<b>447</b>	<b>447</b>				<b>447</b>
<b>Agency Tot</b>			<b>447</b>	<b>447</b>				<b>447</b>

**FY 2020 As of Aug 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>				
<b>Agency: National Credit Union Administration</b>								
<b>Bureau: National Credit Union Administration</b>								
<b>Budget Acct: Operating Fund (415-00-4056)</b>								
25- -4056 \ X						176,798		176,798
<b>Acct Total</b>						176,798		176,798
<hr/>								
<b>Budget Acct: Credit Union Share Insurance Fund (415-00-4468)</b>								
25- -4468 \ X						16,495,437		16,495,437
<b>Acct Total</b>						16,495,437		16,495,437
<hr/>								
<b>Budget Acct: Central Liquidity Facility (415-00-4470)</b>								
25- -4470 \ X						954,423		954,423
<b>Acct Total</b>						954,423		954,423
<hr/>								
<b>Budget Acct: Community Development Revolving Loan Fund (415-00-4472)</b>								
<sup>2</sup> 25- -4472 19 \ 20						1		1
<sup>2</sup> 25- -4472 20 \ 21		10		10		87		96
<sup>2</sup> 25- -4472 \ X	755			755		6,793		7,548
<b>Acct Total</b>	755	10		765		6,881		7,645
<hr/>								
<b>Agency Tot</b>	755	10		765		17,633,539		17,634,303

**FY 2020 As of Aug 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>				
<b>Agency: National Endowment for the Arts</b>								
<b>Bureau: National Endowment for the Arts</b>								
<b>Budget Acct: Grants and Administration (417-00-0100)</b>								
59- -0100 20 \ 21		684		684				684
59- -0100 \ X	19,623			19,623	38			19,661
59- -0101 \ X	280			280				280
<b>Acct Total</b>	19,903	684		20,587	38			20,625
<b>Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)</b>								
59- -8040 \ X						2,866		2,866
<b>Acct Total</b>						2,866		2,866
<b>Agency Tot</b>	19,903	684		20,587	38	2,866		23,491
<b>Agency: National Endowment for the Humanities</b>								
<b>Bureau: National Endowment for the Humanities</b>								
<b>Budget Acct: Grants and Administration (418-00-0200)</b>								
43- -0200 20 \ 21		7,499		7,499				7,499
43- -0200 \ X	55,529			55,529	392			55,921
<b>Acct Total</b>	55,529	7,499		63,028	392			63,420
<b>Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)</b>								
43- -8050 \ X						687		687
<b>Acct Total</b>						687		687
<b>Agency Tot</b>	55,529	7,499		63,028	392	687		64,107
<b>Agency: National Labor Relations Board</b>								
<b>Bureau: National Labor Relations Board</b>								
<b>Budget Acct: Salaries and Expenses (420-00-0100)</b>								
63- -0100 \ 20			36,501	36,501	40			36,541
<b>Acct Total</b>			36,501	36,501	40			36,541
<b>Agency Tot</b>			36,501	36,501	40			36,541

**FY 2020 As of Aug 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>				
<b>Agency: National Mediation Board</b>								
<b>Bureau: National Mediation Board</b>								
<b>Budget Acct: Salaries and Expenses (421-00-2400)</b>								
95- -2400 \ 20			2,254	2,254				2,254
<b>Acct Total</b>			2,254	2,254				2,254
<hr/>								
<b>Agency Tot</b>			2,254	2,254				2,254
<hr/>								
<b>Agency: National Railroad Passenger Corporation Office of Inspector Gene</b>								
<b>Bureau: National Railroad Passenger Corporation Office of Inspector Gene</b>								
<b>Budget Acct: Salaries and Expenses (575-00-2996)</b>								
48- -2996 \ 20			2,473	2,473				2,473
<b>Acct Total</b>			2,473	2,473				2,473
<hr/>								
<b>Agency Tot</b>			2,473	2,473				2,473
<hr/>								
<b>Agency: National Transportation Safety Board</b>								
<b>Bureau: National Transportation Safety Board</b>								
<b>Budget Acct: Salaries and Expenses (424-00-0310)</b>								
95- -0310 \ 20			12,860	12,860				12,860
95- -0310 \ X					9,316			9,316
<b>Acct Total</b>			12,860	12,860	9,316			22,176
<hr/>								
<b>Budget Acct: Emergency Fund (424-00-0311)</b>								
95- -0311 \ X	1,998			1,998				1,998
<b>Acct Total</b>	1,998			1,998				1,998
<hr/>								
<b>Agency Tot</b>	1,998		12,860	14,858	9,316			24,174
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Northern Border Regional Commission</b>								
<b>Bureau: Northern Border Regional Commission</b>								
<b>Budget Acct: Northern Border Regional Commission (573-00-3742)</b>								
95- -3742 \ X	29,801			29,801				29,801
<b>Acct Total</b>	29,801			29,801				29,801
<b>Agency Tot</b>	29,801			29,801				29,801
<b>Agency: Nuclear Regulatory Commission</b>								
<b>Bureau: Nuclear Regulatory Commission</b>								
<b>Budget Acct: Salaries and Expenses (429-00-0200)</b>								
31- -0200 19 \ 20			2,325	2,325				2,325
31- -0200 20 \ 21		7,267		7,267				7,267
31- -0200 \ X	155,261			155,261	18,823			174,083
31- -5280 \ X	223,098			223,098				223,098
<b>Acct Total</b>	378,359	7,267	2,325	387,951	18,823			406,773
<b>Budget Acct: Office of Inspector General (429-00-0300)</b>								
31- -0300 19 \ 20			179	179				179
31- -0300 20 \ 21		3,066		3,066				3,066
31- -0300 \ X	1,302			1,302				1,302
<b>Acct Total</b>	1,302	3,066	179	4,547				4,547
<b>Agency Tot</b>	379,661	10,333	2,504	392,498	18,823			411,320
<b>Agency: Nuclear Waste Technical Review Board</b>								
<b>Bureau: Nuclear Waste Technical Review Board</b>								
<b>Budget Acct: Salaries and Expenses (431-00-0500)</b>								
48- -0500 19 \ 20			136	136				136
48- -0500 20 \ 21		1,313		1,313				1,313
48- -0500 \ X	612			612				612
<b>Acct Total</b>	612	1,313	136	2,061				2,061
<b>Agency Tot</b>	612	1,313	136	2,061				2,061

**FY 2020 As of Aug 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>				
<b>Agency: Occupational Safety and Health Review Commission</b>								
<b>Bureau: Occupational Safety and Health Review Commission</b>								
<b>Budget Acct: Salaries and Expenses (432-00-2100)</b>								
95- -2100 \ 20			3,192	3,192				3,192
<b>Acct Total</b>			3,192	3,192				3,192
<hr/>								
<b>Agency Tot</b>			3,192	3,192				3,192
<hr/>								
<b>Agency: Office of Government Ethics</b>								
<b>Bureau: Office of Government Ethics</b>								
<b>Budget Acct: Salaries and Expenses (434-00-1100)</b>								
95- -1100 19 \ 20			33	33				33
95- -1100 \ 20			1,744	1,744	718			2,462
<b>Acct Total</b>			1,777	1,777	718			2,495
<hr/>								
<b>Agency Tot</b>			1,777	1,777	718			2,495
<hr/>								
<b>Agency: Office of Navajo and Hopi Indian Relocation</b>								
<b>Bureau: Office of Navajo and Hopi Indian Relocation</b>								
<b>Budget Acct: Salaries and Expenses (435-00-1100)</b>								
48- -1100 \ X	20,090			20,090				20,090
<b>Acct Total</b>	20,090			20,090				20,090
<hr/>								
<b>Agency Tot</b>	20,090			20,090				20,090
<hr/>								
<b>Agency: Office of Special Counsel</b>								
<b>Bureau: Office of Special Counsel</b>								
<b>Budget Acct: Salaries and Expenses (436-00-0100)</b>								
62- -0100 \ 20			2,650	2,650				2,650
<b>Acct Total</b>			2,650	2,650				2,650
<hr/>								
<b>Agency Tot</b>			2,650	2,650				2,650

**FY 2020 As of Aug 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>				
<b>Agency: Other Commissions and Boards</b>								
<b>Bureau: Other Commissions and Boards</b>								
<b>Budget Acct: Other Commissions and Boards (505-00-9911)</b>								
95- -3700 \ 20			219	219				219
95- -8268 \ X	151			151				151
<b>Acct Total</b>	151		219	370				370
<b>Agency Tot</b>	151		219	370				370
<b>Agency: Presidio Trust</b>								
<b>Bureau: Presidio Trust</b>								
<b>Budget Acct: Presidio Trust (512-00-4331)</b>								
95- -4331 \ X	10,000			10,000	175,120			185,120
<b>Acct Total</b>	10,000			10,000	175,120			185,120
<b>Agency Tot</b>	10,000			10,000	175,120			185,120
<b>Agency: Privacy and Civil Liberties Oversight Board</b>								
<b>Bureau: Privacy and Civil Liberties Oversight Board</b>								
<b>Budget Acct: Salaries and Expenses (535-00-2724)</b>								
95- -2724 19 \ 20			203	203				203
95- -2724 20 \ 21		3,818		3,818				3,818
<b>Acct Total</b>		3,818	203	4,021				4,021
<b>Agency Tot</b>		3,818	203	4,021				4,021
<b>Agency: Public Buildings Reform Board</b>								
<b>Bureau: Public Buildings Reform Board</b>								
<b>Budget Acct: Salaries and Expenses (290-00-2860)</b>								
48- -2860 \ X	1,657			1,657				1,657
<b>Acct Total</b>	1,657			1,657				1,657
<b>Agency Tot</b>	1,657			1,657				1,657



**FY 2020 As of Aug 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>				
<b>Agency: Public Defender Service for the District of Columbia</b>								
<b>Bureau: Public Defender Service for the District of Columbia</b>								
<b>Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)</b>								
95- -1733 \ 20			4,642	4,642				4,642
95- -1733 19 \ 21		4,471		4,471				4,471
95- -1733 20 \ 22		344		344				344
95- -1733 \ X	16			16				16
<b>Acct Total</b>	16	4,815	4,642	9,473				9,473
<hr/>								
<b>Agency Tot</b>	16	4,815	4,642	9,473				9,473
<hr/>								

**FY 2020 As of Aug 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>Mandatory</u>			
<b>Agency: Railroad Retirement Board</b>							
<b>Bureau: Railroad Retirement Board</b>							
<b>Budget Acct: Dual Benefits Payments Account (446-00-0111)</b>							
60-	-0111	\	X			3,097	3,097
<b>Acct Total</b>						3,097	3,097
<hr/>							
<b>Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)</b>							
60-	-0113	19	\	20	141		141
60-	-0113	20	\	21	150		150
60-	-0113	\	X		1,146		1,146
<b>Acct Total</b>						1,437	1,437
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)</b>							
60-	-0117	\	X		120,513		120,513
<b>Acct Total</b>						120,513	120,513
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)</b>							
60-	-0114	\	X		9,303		9,303
<b>Acct Total</b>						9,303	9,303
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Waiver of 7 Day Period (446-00-0123)</b>							
60-	-0123	20	\	21	44,619		44,619
<b>Acct Total</b>						44,619	44,619
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)</b>							
60-	-0122	\	X		287,532		287,532
<b>Acct Total</b>						287,532	287,532
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)</b>							
60-	-8051	\	X			145,267	145,267
<b>Acct Total</b>						145,267	145,267
<hr/>							

**FY 2020 As of Aug 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>				
<b>Agency: Railroad Retirement Board</b>								
<b>Bureau: Railroad Retirement Board</b>								
<b>Budget Acct: Rail Industry Pension Fund (446-00-8011)</b>								
60- -8011 \ X							457,269	457,269
<b>Acct Total</b>							457,269	457,269
<hr/>								
<b>Budget Acct: Limitation on Administration (446-00-8237)</b>								
60- -8237 \ 20			13,109	13,109	2,025			15,134
60- -8237 20 \ 21		3,571		3,571				3,571
60- -8237 \ X	18,332			18,332	2,175			20,507
<b>Acct Total</b>	18,332	3,571	13,109	35,012	4,200			39,212
<hr/>								
<b>Budget Acct: Limitation on the Office of Inspector General (446-00-8018)</b>								
60- -8018 \ 20			1,986	1,986	125			2,111
<b>Acct Total</b>			1,986	1,986	125			2,111
<hr/>								
<b>Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)</b>								
60- -8010 \ X							660,496	660,496
<b>Acct Total</b>							660,496	660,496
<hr/>								
<b>Agency Tot</b>	18,332	3,571	15,095	36,998	4,325	463,404	1,266,129	1,770,856

**FY 2020 As of Aug 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>				
<b>Agency: Securities and Exchange Commission</b>								
<b>Bureau: Securities and Exchange Commission</b>								
<b>Budget Acct: Salaries and Expenses (449-00-0100)</b>								
50- -0100 \ X	474,125			474,125	39			474,164
<b>Acct Total</b>	474,125			474,125	39			474,164
<hr/>								
<b>Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)</b>								
50- -5566 \ X						12,030		12,030
<b>Acct Total</b>						12,030		12,030
<hr/>								
<b>Budget Acct: Investor Protection Fund (449-00-5567)</b>								
50- -5567 \ X						307,683		307,683
<b>Acct Total</b>						307,683		307,683
<hr/>								
<b>Agency Tot</b>	474,125			474,125	39	319,713		793,877

**FY 2020 As of Aug 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>				
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Salaries and Expenses (452-00-0100)</b>								
33- -0100 14 \ 20					451			451
33- -0100 19 \ 20			5,729	5,729	1,463			7,193
33- -0100 20 \ 21		113,770		113,770	1,483			115,254
33- -0100 14 \ 22					250			250
33- -0100 \ X	3,144			3,144	1,917			5,061
33- -8190 \ X	296			296				296
<b>Acct Total</b>	<b>3,440</b>	<b>113,770</b>	<b>5,729</b>	<b>122,939</b>	<b>5,564</b>			<b>128,505</b>
<hr/>								
<b>Budget Acct: Facilities Capital (452-00-0103)</b>								
33- -0103 \ X	71,019			71,019	238			71,257
<b>Acct Total</b>	<b>71,019</b>			<b>71,019</b>	<b>238</b>			<b>71,257</b>
<hr/>								
<b>Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)</b>								
33- -0301 \ X	20,400			20,400				20,400
33- -0302 \ 20			1,285	1,285				1,285
<b>Acct Total</b>	<b>20,400</b>		<b>1,285</b>	<b>21,685</b>				<b>21,685</b>
<hr/>								
<b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)</b>								
33- -0303 \ X	38,893			38,893				38,893
<b>Acct Total</b>	<b>38,893</b>			<b>38,893</b>				<b>38,893</b>
<hr/>								
<b>Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)</b>								
33- -0200 19 \ 20			1,486	1,486				1,486
33- -0200 20 \ 21		31,809		31,809				31,809
33- -0200 \ X	1,708			1,708				1,708
<b>Acct Total</b>	<b>1,708</b>	<b>31,809</b>	<b>1,486</b>	<b>35,003</b>				<b>35,003</b>

**FY 2020 As of Aug 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>				
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)</b>								
33- -0201 \ X	10,135			10,135				10,135
<b>Acct Total</b>	10,135			10,135				10,135
<hr/>								
<b>Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)</b>								
33- -0400 19 \ 20			127	127				127
33- -0400 20 \ 21		5,192		5,192				5,192
<b>Acct Total</b>		5,192	127	5,319				5,319
<hr/>								
<b>Agency Tot</b>	145,595	150,771	8,627	304,993	5,802			310,797
<hr/>								
<b>Agency: State Justice Institute</b>								
<b>Bureau: State Justice Institute</b>								
<b>Budget Acct: Salaries and Expenses (453-00-0052)</b>								
48- -0052 19 \ 20			9	9				9
48- -0052 \ 20			307	307	-123			185
48- -0052 20 \ 21		28		28				28
48- -0052 \ X	297			297				297
<b>Acct Total</b>	297	28	316	641	-123			519
<hr/>								
<b>Agency Tot</b>	297	28	316	641	-123			519
<hr/>								
<b>Agency: Surface Transportation Board</b>								
<b>Bureau: Surface Transportation Board</b>								
<b>Budget Acct: Salaries and Expenses (472-00-0301)</b>								
95- -0301 \ 20			7,002	7,002	1			7,003
<b>Acct Total</b>			7,002	7,002	1			7,003
<hr/>								
<b>Agency Tot</b>			7,002	7,002	1			7,003
<hr/>								

**FY 2020 As of Aug 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>				
<b>Agency: Tennessee Valley Authority</b>								
<b>Bureau: Tennessee Valley Authority</b>								
<b>Budget Acct: Tennessee Valley Authority Fund (455-00-4110)</b>								
64- 4110 \ X						8,327,988		8,327,988
<b>Acct Total</b>						8,327,988		8,327,988
<hr/>								
<b>Agency Tot</b>						8,327,988		8,327,988
<hr/>								
<b>Agency: U.S. Agency for Global Media</b>								
<b>Bureau: U.S. Agency for Global Media</b>								
<b>Budget Acct: International Broadcasting Operations (514-00-0206)</b>								
95- -0206 \ 20			89,012	89,012	51			89,063
95- -0206 15 \ 20					488			488
95- -0206 18 \ 21					1,156			1,156
95- -0206 18 \ 23					180			180
95- -0206 \ X	25,379			25,379				25,379
95- -0208 \ X	28			28				28
95- -8286 \ X	285			285				285
<b>Acct Total</b>	25,692		89,012	114,704	1,875			116,579
<hr/>								
<b>Budget Acct: Broadcasting Capital Improvements (514-00-0204)</b>								
95- -0204 \ X	28,790			28,790				28,790
<b>Acct Total</b>	28,790			28,790				28,790
<hr/>								
<b>Budget Acct: Buying Power Maintenance (514-00-1147)</b>								
95- -1147 \ X	9,642			9,642				9,642
<b>Acct Total</b>	9,642			9,642				9,642
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)</b>								
95- -8285 \ X	5,535			5,535				5,535
<b>Acct Total</b>	5,535			5,535				5,535
<hr/>								
<b>Agency Tot</b>	69,659		89,012	158,671	1,875			160,546

**FY 2020 As of Aug 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>				
<b>Agency: United States Court of Appeals for Veterans Claims</b>								
<b>Bureau: United States Court of Appeals for Veterans Claims</b>								
<b>Budget Acct: Salaries and Expenses (345-00-0300)</b>								
95- -0300 \ 20			3,275	3,275				3,275
95- -5113 \ X	247			247				247
<b>Acct Total</b>	247		3,275	3,522				3,522
<hr/>								
<b>Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)</b>								
95- -8290 \ X					50,592			50,592
<b>Acct Total</b>					50,592			50,592
<hr/>								
<b>Agency Tot</b>	247		3,275	3,522	50,592			54,114
<hr/>								
<b>Agency: United States Holocaust Memorial Museum</b>								
<b>Bureau: United States Holocaust Memorial Museum</b>								
<b>Budget Acct: Holocaust Memorial Museum (456-00-3300)</b>								
95- -3300 18 \ 20			847	847				847
95- -3300 \ 20			10,775	10,775				10,775
95- -3300 19 \ 21		1,715		1,715				1,715
95- -3300 20 \ 22		715		715				715
95- -3300 \ X	14,072			14,072				14,072
95- -8279 \ X	396			396				396
<b>Acct Total</b>	14,468	2,430	11,622	28,520				28,520
<hr/>								
<b>Agency Tot</b>	14,468	2,430	11,622	28,520				28,520
<hr/>								
<b>Agency: United States Interagency Council on Homelessness</b>								
<b>Bureau: United States Interagency Council on Homelessness</b>								
<b>Budget Acct: Operating Expenses (376-00-1300)</b>								
48- -1300 20 \ 21		472		472				472
<b>Acct Total</b>		472		472				472
<hr/>								
<b>Agency Tot</b>		472		472				472
<hr/>								



**FY 2020 As of Aug 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>				
<b>Agency: Vietnam Education Foundation</b>								
<b>Bureau: Vietnam Education Foundation</b>								
<b>Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)</b>								
95- -5365 \X						9,907		9,907
<b>Acct Total</b>						9,907		9,907
<hr/>								
<b>Agency Tot</b>						9,907		9,907
<hr/>								
<b>** Report Total **</b>	409,571,741	392,905,040	95,108,558	897,585,339	88,031,702	1,596,536,854	248,788,200	2,830,942,081