

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
¹ 12- -0115 18 \ 20			2,966	2,966				2,966
² 12- -0115 \ 20			97,135	97,135	1,700			98,835
¹ 12- -0115 19 \ 21		1,036,169		1,036,169				1,036,169
² 12- -0115 20 \ 22		665,800		665,800				665,800
¹ 12- -0115 \ X	16,479,298			16,479,298	818			16,480,117
² 12- -0124 \ 20			214	214	1,044			1,257
² 12- -0125 \ 20			85	85				85
² 12- -0126 \ 20			17	17				17
² 12- -0127 \ 20			327	327				327
² 12- -0128 \ 20			41	41				41
² 12- -0129 \ 20			137	137				137
² 12- -0130 \ 20			81	81				81
² 12- -0176 \ 20			13	13				13
² 12- -0177 \ 20			440	440				440
² 12- -0601 \ X	1,014			1,014				1,014
² 12- -3701 \ 20			119	119				119
Acct Total	16,480,312	1,701,969	101,575	18,283,856	3,562			18,287,418
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Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,486		4,486
Acct Total						4,486		4,486
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Executive Operations								
Budget Acct: Executive Operations (005-04-9914)								
² 12- -0013 \ 20			433	433	766	195		1,393
² 12- -0014 \ 20			142	142		23		165
² 12- -0113 \ X	19			19		3		22
² 12- -0123 \ 20			305	305	29	54		388
¹ 12- -0123 \ X						500		500
² 12- -0136 \ 20			223	223		36		259
¹ 12- -0500 \ X	3,254			3,254				3,254
² 12- -0503 \ 20			19	19	10	5		34
² 12- -0706 \ 20			521	521		85		606
² 12- -2300 \ 20			89	89	206	48		342
² 12- -3800 \ 20					39	6		45
Acct Total	3,273		1,732	5,005	1,050	955		7,008
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Budget Acct: Nonrecurring Expenses Fund (005-04-0133)								
12- -0133 \ X	32,006			32,006				32,006
Acct Total	32,006			32,006				32,006
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	19,749			19,749	321,820			341,570
Acct Total	19,749			19,749	321,820			341,570
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	91,439			91,439	9,118			100,557
Acct Total	91,439			91,439	9,118			100,557

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 20			3,513	3,513	971			4,485
12- -0900 20 \ 21		40		40				40
12- -0900 \ X	593			593				593
12- -5410 \ X	9,572			9,572	1,888			11,460
12- -5411 \ X	4,536			4,536				4,536
Acct Total	14,701	40	3,513	18,254	2,859			21,114
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 20			3,039	3,039	842			3,881
12- -8227 \ X	1			1				1
Acct Total	1		3,039	3,040	842			3,882
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 20			41	41				41
12- -1801 \ X	250			250				250
Acct Total	250		41	291				291
Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 20			2,380	2,380	128			2,508
12- -1400 \ X	553			553	73,066			73,619
12- -5279 \ X	799			799				799
Acct Total	1,352		2,380	3,732	73,194			76,926
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	109,369			109,369				109,369
Acct Total	109,369			109,369				109,369

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Agricultural Research Service								
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						29,307		29,307
Acct Total						29,307		29,307
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Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
² 12- -1502 20 \ 21		264		264		3,508		3,772
¹ 12- -1502 \ X						13,685		13,685
Acct Total		264		264		17,193		17,457
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Budget Acct: Emergency Citrus Disease Research and Development Trust Fund (005-20-8559)								
12- -8559 \ X						4,503		4,503
Acct Total						4,503		4,503
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Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						3,147		3,147
Acct Total						3,147		3,147
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Budget Acct: Research and Education Activities (005-20-1500)								
² 12- -1500 \ 20					1,735	151		1,886
² 12- -1500 20 \ 21		5,520		5,520		480		6,000
¹ 12- -1500 \ X	557,597			557,597		40,940		598,536
¹ 12- -5205 \ X	1,877			1,877				1,877
Acct Total	559,474	5,520		564,994	1,735	41,571		608,299
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Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	538			538				538
Acct Total	538			538				538
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Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Extension Activities (005-20-0502)								
² 12- -0502 \ 20			468	468		83		551
² 12- -0502 20 \ 21		1,320		1,320		233		1,553
¹ 12- -0502 \ X	26,885			26,885		1,959		28,844
Acct Total	26,885	1,320	468	28,673		2,275		30,948
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
² 12- -1600 \ 20			393	393	3,146	2,895		6,434
¹ 12- -1600 19 \ 23						27,881		27,881
² 12- -1600 20 \ 23		1,100		1,100		900		2,000
¹ 12- -1600 \ X	190,753			190,753	107,098	89,371		387,222
¹ 12- -5161 \ X						70,314		70,314
Acct Total	190,753	1,100	393	192,246	110,244	191,361		493,851
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	43,938			43,938				43,938
Acct Total	43,938			43,938				43,938
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						9,450		9,450
Acct Total						9,450		9,450
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Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 20			85	85				85
12- -3700 20 \ 21		15,747		15,747				15,747
12- -3700 \ X	2,165			2,165	83,326			85,490
Acct Total	2,165	15,747	85	17,997	83,326			101,322

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						3,996		3,996
Acct Total						3,996		3,996
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Bureau: Agricultural Marketing Service								
Budget Acct: Salaries and Expenses (005-45-2400)								
12- -2400 \ X					6			6
² 12- -2500 \ 20			491	491	1,058	4,905		6,453
² 12- -2500 20 \ 21		7,747		7,747		24,532		32,278
¹ 12- -2500 \ X	28,891			28,891	26,134	40,687		95,712
Acct Total	28,891	7,747	491	37,129	27,198	70,124		134,449
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Budget Acct: Payments to States and Possessions (005-45-2501)								
² 12- -2501 \ 20			60	60		200		260
² 12- -2501 20 \ 21		1,115		1,115		3,732		4,846
¹ 12- -2501 \ X	168			168		9,401		9,569
12- -4050 \ X						18,030		18,030
Acct Total	168	1,115	60	1,343		31,363		32,705
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						17,732		17,732
Acct Total						17,732		17,732
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						428,202		428,202
Acct Total						428,202		428,202

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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						75,338		75,338
12- -8100 \ X						140		140
Acct Total						75,478		75,478
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Bureau: Farm Production and Conservation								
Budget Acct: Farm Production and Conservation Business Center (005-25-0180)								
12- -0180 \ 20			11,576	11,576	1,954			13,530
12- -0180 \ X	170			170				170
Acct Total	170		11,576	11,746	1,954			13,700
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 20							664	664
Acct Total							664	664
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						594,428		594,428
Acct Total						594,428		594,428
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 19 \ 20			3	3				3
12- -0600 \ 20			14,518	14,518	811			15,329
12- -0600 20 \ 21		21,257		21,257				21,257
12- -0600 \ X	13,932			13,932	9,579			23,511
Acct Total	13,932	21,257	14,521	49,710	10,390			60,100
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 20			172	172				172
Acct Total			172	172				172

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						27,790		27,790
Acct Total						27,790		27,790
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X	4,456			4,456				4,456
Acct Total	4,456			4,456				4,456
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	775,693			775,693				775,693
Acct Total	775,693			775,693				775,693
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	469,811			469,811				469,811
Acct Total	469,811			469,811				469,811
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 20			359	359				359
¹ 12- -1140 \ X	91,501			91,501				91,501
Acct Total	91,501		359	91,860				91,860
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X						3,552		3,552
Acct Total						3,552		3,552
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X						2		2
12- -4336 19 \ 20						360		360
12- -4336 \ X						349,595		349,595
72-12-4336 \ X						3,353		3,353
Acct Total						353,310		353,310

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X						14,536		14,536
Acct Total						14,536		14,536
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Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)								
12- -5635 \ X						3		3
Acct Total						3		3
<hr/>								
Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)								
12- -5636 \ X						18,355		18,355
Acct Total						18,355		18,355
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Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 19 \ 20			12,293	12,293	4,378			16,671
12- -1000 20 \ 21		61,630		61,630	23,565			85,196
12- -1000 \ X	2,796			2,796	55,528			58,324
Acct Total	2,796	61,630	12,293	76,719	83,471			160,191
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 20						327		327
12- -1004 20 \ 21						5,000		5,000
12- -1004 19 \ 23						21,505		21,505
12- -1004 \ X						2,307,466		2,307,466
Acct Total						2,334,298		2,334,298
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ 20			1	1	277			278
12- -1072 \ X	862,714			862,714	62,190			924,904
Acct Total	862,714		1	862,715	62,467			925,182

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ X	546			546	123	63,658		64,327
Acct Total	546			546	123	63,658		64,327
Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X					72			72
Acct Total					72			72
Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	133			133				133
Acct Total	133			133				133
Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						5,715		5,715
Acct Total						5,715		5,715
Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						312		312
Acct Total						312		312
Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 \ 20			10,881	10,881	36			10,917
12- -0403 20 \ 21					1,221			1,221
12- -0403 \ X	3,969			3,969	12,078			16,047
Acct Total	3,969		10,881	14,850	13,335			28,185
Budget Acct: Rural Development Disaster Assistance Fund (005-55-0405)								
12- -0405 \ X	11,105			11,105				11,105
Acct Total	11,105			11,105				11,105

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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	14,126			14,126				14,126
Acct Total	14,126			14,126				14,126
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 20			3	3				3
12- -0137 20 \ 21		40,000		40,000				40,000
12- -0137 \ X	313			313				313
Acct Total	313	40,000	3	40,316				40,316
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	8,152			8,152				8,152
Acct Total	8,152			8,152				8,152
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	2,875			2,875				2,875
Acct Total	2,875			2,875				2,875
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
² 12- -1951 \ 20			60	60	940			1,000
¹ 12- -1951 \ X	94,975			94,975				94,975
Acct Total	94,975		60	95,035	940			95,975
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 20			291	291				291
¹ 12- -2081 \ X	24,338			24,338				24,338
Acct Total	24,338		291	24,629				24,629
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					91,495			91,495
Acct Total					91,495			91,495

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Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X						84,809		84,809
Acct Total						84,809		84,809
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Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
² 12- -1900 \ 20			90	90				90
¹ 12- -1900 \ X	10,354			10,354		8,785		19,139
Acct Total	10,354		90	10,444		8,785		19,229
<hr/>								
Budget Acct: Healthy Foods Financing Initiative (005-65-0015)								
12- -0015 20 \ 21		3,259		3,259				3,259
Acct Total		3,259		3,259				3,259
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X						357,781		357,781
Acct Total						357,781		357,781
<hr/>								
Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)								
12- -1955 \ 20						2,316		2,316
12- -1955 \ X						636		636
Acct Total						2,952		2,952
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
² 12- -1902 20 \ 21		18,068		18,068				18,068
¹ 12- -1902 \ X	9,503			9,503				9,503
Acct Total	9,503	18,068		27,571				27,571
<hr/>								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X						834		834
Acct Total						834		834

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						686		686
Acct Total						686		686
<hr/>								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X						2,092		2,092
73-12-1907 \ X						694		694
Acct Total						2,786		2,786
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
¹ 12- -1908 \ X						7,741		7,741
Acct Total						7,741		7,741
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X						291,456		291,456
Acct Total						291,456		291,456
<hr/>								
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)								
12- -4144 \ X		1,066		1,066				1,066
Acct Total		1,066		1,066				1,066
<hr/>								
Bureau: Rural Utilities Service								
Budget Acct: High Energy Cost Grants (005-60-2042)								
12- -2042 \ X		1,930		1,930				1,930
Acct Total		1,930		1,930				1,930
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X		197,218		197,218				197,218
Acct Total		197,218		197,218				197,218
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 \ 20			2,767	2,767				2,767
¹ 12- -1230 \ X	13,845			13,845				13,845
Acct Total	13,845		2,767	16,612				16,612
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					1,853,230			1,853,230
Acct Total					1,853,230			1,853,230
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
² 12- -1232 20 \ 21		12,050		12,050				12,050
¹ 12- -1232 \ X	515,048			515,048				515,048
Acct Total	515,048	12,050		527,098				527,098
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X					14,687			14,687
Acct Total					14,687			14,687
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
¹ 12- -2900 19 \ 20			65	65				65
² 12- -2900 \ 20			824	824	4,814	45,614		51,251
² 12- -2900 20 \ 21		1,653		1,653		13,376		15,029
¹ 12- -2900 \ X	16,695			16,695	4,202			20,897
¹ 12- -8232 \ X	2,143			2,143				2,143
Acct Total	18,838	1,653	889	21,380	9,016	58,990		89,385
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	259,875			259,875				259,875
Acct Total	259,875			259,875				259,875

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X	21,407			21,407				21,407
72-12-2278 \ X	98,746			98,746				98,746
Acct Total	120,153			120,153				120,153
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
¹ 12- -2277 \ X	945			945				945
Acct Total	945			945				945
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X					16,913			16,913
Acct Total					16,913			16,913
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 20			4,327	4,327				4,327
12- -3508 19 \ 21		823		823				823
12- -3508 \ X	8,587			8,587				8,587
Acct Total	8,587	823	4,327	13,737				13,737
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
² 12- -3505 \ 20					2,168,466			2,168,466
¹ 12- -3505 19 \ 20					11,062			11,062
² 12- -3505 20 \ 21					292,355			292,355
¹ 12- -3505 19 \ 21					2,020,000			2,020,000
² 12- -3505 20 \ 22					3,000,000			3,000,000
¹ 12- -3505 \ X					16,054			16,054
Acct Total					7,507,937			7,507,937

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Child Nutrition Programs (005-84-3539)								
¹ 12- -3539 19 \ 20			613	613		254,869		255,482
² 12- -3539 20 \ 21		72,838		72,838		7,210,965		7,283,803
¹ 12- -3539 \ X	15,622			15,622		276,922		292,544
Acct Total	15,622	72,838	613	89,073		7,742,756		7,831,829
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 19 \ 20			1,962	1,962				1,962
² 12- -3510 20 \ 21		985,540		985,540		30,481		1,016,020
¹ 12- -3510 \ X	201,316			201,316		3,690		205,006
Acct Total	201,316	985,540	1,962	1,188,818		34,171		1,222,988
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
² 12- -3507 \ 20					602	150		752
¹ 12- -3507 19 \ 20			193	193		1,013		1,207
² 12- -3507 20 \ 21		205,788		205,788		51,447		257,235
Acct Total		205,788	193	205,981	602	52,610		259,194
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 17 \ 20			20	20	1,733			1,754
12- -1103 18 \ 21		1,994		1,994	4,149			6,143
12- -1103 20 \ 21		18,353		18,353				18,353
12- -1103 19 \ 22		3,611		3,611	11,828			15,439
12- -1103 20 \ 23		19,558		19,558	17,343			36,902
12- -1103 \ X	59,507			59,507	1,782			61,289
Acct Total	59,507	43,516	20	103,043	36,835			139,880

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 17 \ 20			131	131	109			239
12- -1104 20 \ 21		2,938		2,938				2,938
12- -1104 18 \ 21		567		567	2,754			3,321
12- -1104 19 \ 22		2,859		2,859	4,951			7,810
12- -1104 20 \ 23		6,957		6,957	14,237			21,194
12- -1104 \ X	756			756	2,397			3,152
12- -8034 18 \ 21		1		1				1
12- -8034 \ X	115			115				115
Acct Total	871	13,322	131	14,324	24,448			38,770
<hr/>								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 17 \ 20			1,018	1,018	1,311			2,329
12- -1106 18 \ 21		2,239		2,239	32,512			34,751
12- -1106 20 \ 21		17,944		17,944				17,944
12- -1106 19 \ 22		7,325		7,325	34,235			41,560
12- -1106 20 \ 23		36,044		36,044	42,793			78,837
12- -1106 \ X	95,558			95,558	13,454			109,012
14-12-1106 \ X	52			52				52
Acct Total	95,610	63,552	1,018	160,180	124,305			284,485

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 17 \ 20			96	96	1,182			1,278
12- -1105 18 \ 21		1,266		1,266	7,570			8,837
12- -1105 19 \ 22		3,668		3,668	29,033			32,701
12- -1105 20 \ 23		12,648		12,648	61,163			73,811
12- -1105 \ X	10,086			10,086	63,396			73,481
12- -5367 \ X	37,984			37,984				37,984
14-12-1105 17 \ 20			30	30				30
14-12-1105 18 \ 21		66		66				66
14-12-1105 19 \ 22		20		20				20
14-12-1105 \ X	20			20				20
21-12-1105 \ X	210			210				210
57-12-1105 17 \ 20			8	8				8
57-12-1105 \ X	83			83				83
96-12-1105 \ X	40			40				40
Acct Total	48,423	17,668	134	66,225	162,344			228,569
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 18 \ 21		35		35				35
12- -1119 19 \ 22		55		55				55
12- -1119 20 \ 23		62		62				62
12- -1119 \ X	4			4				4
Acct Total	4	152		156				156

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 17 \ 20			2,736	2,736	10,761			13,496
12- -1115 20 \ 21		2,001		2,001				2,001
12- -1115 18 \ 21		4,518		4,518	39,135			43,653
12- -1115 19 \ 22		34,555		34,555	4,558			39,113
12- -1115 \ X	197,620			197,620	29,037			226,657
Acct Total	197,620	41,074	2,736	241,430	83,491			324,920
<hr/>								
Budget Acct: Wildfire Suppression Operations Reserve Fund (005-96-1121)								
12- -1121 \ X	1,950,000			1,950,000				1,950,000
Acct Total	1,950,000			1,950,000				1,950,000
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 17 \ 20			58	58				58
12- -5207 18 \ 21		227		227				227
12- -5207 19 \ 22		425		425				425
12- -5207 20 \ 23		1,368		1,368				1,368
12- -5207 \ X	175			175				175
Acct Total	175	2,020	58	2,253				2,253
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						46,110		46,110
Acct Total						46,110		46,110
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
¹ 12- -5004 \ X	113,323			113,323				113,323
² 12- -5208 \ 20			117	117		35		152
¹ 12- -5216 18 \ 21		115		115				115
¹ 12- -5216 \ X						30,192		30,192
Acct Total	113,323	115	117	113,555		30,227		143,782

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -5201	\ X				63,314		63,314
12- -5202	\ X				32,858		32,858
12- -5203	\ X				1		1
12- -5204	\ X				66,113		66,113
12- -5206	\ X				25,344		25,344
12- -5213	\ X				6,531		6,531
12- -5214	\ X				2,502		2,502
12- -5215	\ X				204,677		204,677
12- -5219	\ X				27,436		27,436
12- -5223	\ X				18		18
12- -5264	\ X				7,320		7,320
12- -5268	\ X				111,667		111,667
12- -5277	\ X				3,717		3,717
12- -5360	\ X				4,983		4,983
12- -5361	\ X				21,709		21,709
12- -5462	\ X				81		81
12- -5896	\ X				11		11
Acct Total					578,282		578,282
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\ X				230,160		230,160
Acct Total					230,160		230,160
<hr/>							

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						295,605		295,605
12- -8039 \ X						6,007		6,007
12- -8046 \ X						7,763		7,763
Acct Total						309,375		309,375
Agency Tot	23,826,702	3,339,147	178,989	27,344,838	1,477,961	23,442,653	664	52,266,110

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 20			355	355				355
13- -0120 \ X	57			57	161			219
Acct Total	57		355	412	161			574
Budget Acct: Nonrecurring Expenses Fund (006-05-0133)								
13- -0133 20 \ 22		2,996		2,996				2,996
Acct Total		2,996		2,996				2,996
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,315			1,315				1,315
13- -0126 \ 20			100	100	817			918
13- -0126 18 \ 20			37	37				37
13- -0126 19 \ 21		519		519				519
13- -0126 20 \ 21		2,993		2,993				2,993
13- -0126 20 \ 22		3,753		3,753				3,753
13- -0126 \ X	2,217			2,217				2,217
Acct Total	3,532	7,265	137	10,934	817			11,752
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	25,852			25,852				25,852
Acct Total	25,852			25,852				25,852
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					6,554			6,554
Acct Total					6,554			6,554
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						736		736
Acct Total						736		736

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 20			189	189				189
13- -0125 20 \ 22		769		769				769
13- -0125 \ X	5,344			5,344	4,065			9,409
Acct Total	5,344	769	189	6,302	4,065			10,367
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 20 \ 22		681,682		681,682				681,682
13- -2050 \ X	351,844			351,844	1,032			352,876
Acct Total	352,032	681,682		1,033,714	1,032			1,034,746
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 20						2,031		2,031
Acct Total						2,031		2,031
<hr/>								
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 18 \ 20			1,902	1,902				1,902
13- -0450 20 \ 21		1,194,322		1,194,322				1,194,322
13- -0450 19 \ 21		721,703		721,703				721,703
Acct Total		1,916,025	1,902	1,917,927				1,917,927
<hr/>								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	53,171			53,171	339,816			392,987
Acct Total	53,171			53,171	339,816			392,987
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FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 19 \ 20			27	27				27
13- -1500 20 \ 21		318		318	506			824
13- -4323 \ X					275			275
Acct Total		318	27	345	781			1,126
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 19 \ 20			142	142	1,327			1,468
13- -1250 \ 20			1,153	1,153				1,153
13- -1250 20 \ 21		5,438		5,438	289			5,727
13- -1250 \ X	3,085			3,085	6,135			9,221
Acct Total	3,085	5,438	1,295	9,818	7,751			17,569
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Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	2,624			2,624	2,367			4,992
Acct Total	2,624			2,624	2,367			4,992
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 20			104	104				104
13- -0201 \ X	78			78				78
Acct Total	78		104	182				182

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
² 13- -1450 \ 20			230	230		124		354
¹ 13- -1450 19 \ 20			3,152	3,152				3,152
² 13- -1450 20 \ 21		97,364		97,364		52,427		149,790
¹ 13- -1450 19 \ 21		3,856		3,856				3,856
13- -1450 20 \ 22								1
² 13- -1450 20 \ 23		10,157		10,157		5,469		15,626
¹ 13- -1450 \ X	41,981			41,981	92,112	43,326		177,420
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	33			33				33
Acct Total	42,536	111,377	3,382	157,295	92,112	101,346		350,754
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						1,621		1,621
Acct Total						1,621		1,621
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 18 \ 20			566	566				566
13- -1460 19 \ 21		9,454		9,454				9,454
13- -1460 20 \ 21		1,000		1,000				1,000
13- -1460 20 \ 22		41,237		41,237				41,237
13- -1460 \ X	221,576			221,576				221,576
Acct Total	221,576	51,691	566	273,833				273,833
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						19,809		19,809
Acct Total						19,809		19,809

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 20 \ 21		1		1				1
Acct Total		1		1				1
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						243		243
Acct Total						243		243
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X						10,443		10,443
Acct Total						10,443		10,443
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						684		684
Acct Total						684		684
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X			1,203	1,203				1,203
Acct Total			1,203	1,203				1,203
<hr/>								
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 20 \ 21		2,546		2,546				2,546
13- -2055 \ X	166,151			166,151				166,151
Acct Total	166,151	2,546		168,697				168,697
<hr/>								
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X						723		723
Acct Total						723		723
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X						1		1
Acct Total						1		1
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						165,155		165,155
Acct Total						165,155		165,155
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456 \ X						2,781		2,781
Acct Total						2,781		2,781
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					512,758			512,758
Acct Total					512,758			512,758
<hr/>								
Budget Acct: Patent and Trademark Fee Reserve Fund (006-51-1008)								
13- -1008 \ X					231,883			231,883
Acct Total					231,883			231,883
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					24,848			24,848
Acct Total					24,848			24,848

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 20			1	1				1
13- -0500 20 \ 21		1,553		1,553				1,553
13- -0500 \ X	32,474			32,474				32,474
13- -0549 \ X	113			113				113
Acct Total	32,587	1,553	1	34,141				34,141
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 20 \ 21		15		15				15
13- -0525 \ X	8,512			8,512				8,512
Acct Total	8,512	15		8,527				8,527
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	229,748			229,748	884			230,633
Acct Total	229,748			229,748	884			230,633
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					150,386			150,386
Acct Total					150,386			150,386
Budget Acct: Public Safety Communications Research Fund (006-55-0513)								
13- -0513 12 \ 22						108,667		108,667
Acct Total						108,667		108,667
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 20 \ 21		11,349		11,349				11,349
13- -0550 \ X	547			547	21,045			21,592
Acct Total	547	11,349		11,896	21,045			32,941

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	1,215			1,215				1,215
Acct Total	1,215			1,215				1,215
Budget Acct: Information Infrastructure Grants (006-60-0552)								
13- -0552 \ X	12			12				12
Acct Total	12			12				12
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)								
13- -5396 \ X					102			102
Acct Total					102			102
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22					18,337			18,337
Acct Total					18,337			18,337
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22					8,015			8,015
Acct Total					8,015			8,015
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22					5,417			5,417
Acct Total					5,417			5,417
Budget Acct: First Responder Network Authority (006-60-4421)								
13- -4421 12 \ 27					204,292			204,292
Acct Total					204,292			204,292
Agency Tot	1,149,862	2,793,025	7,958	3,950,845	1,397,260	648,372	2,031	5,998,513

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ X	343			343				343
Acct Total	343			343				343
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 20			21,329	21,329	2,904			24,233
17- -1453 \ X	1,146			1,146				1,146
Acct Total	1,146		21,329	22,475	2,904			25,379
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 20			102,205	102,205	281			102,486
Acct Total			102,205	102,205	281			102,486
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 20			290,564	290,564				290,564
57- -3500 \ X	272			272				272
Acct Total	272		290,564	290,836				290,836
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 20			53,583	53,583	1			53,584
Acct Total			53,583	53,583	1			53,584
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 20			3,092	3,092	4,509			7,601
Acct Total			3,092	3,092	4,509			7,601
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 20			27,777	27,777				27,777
Acct Total			27,777	27,777				27,777

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 20			18,636	18,636				18,636
Acct Total			18,636	18,636				18,636
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 20			161,989	161,989	-85,857			76,132
Acct Total			161,989	161,989	-85,857			76,132
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 20			10,588	10,588				10,588
Acct Total			10,588	10,588				10,588
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 20			189,052	189,052	172,829			361,881
21- -2020 \ X	82,167			82,167				82,167
Acct Total	82,167		189,052	271,219	172,829			444,048
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 20			203,785	203,785	1,215,572			1,419,357
17- -1804 \ X	69,120			69,120	12,858			81,978
Acct Total	69,120		203,785	272,905	1,228,430			1,501,335
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 20			22,582	22,582	878			23,460
17- -1106 \ X	5,109			5,109	26,654			31,763
Acct Total	5,109		22,582	27,691	27,532			55,223

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 20			183,877	183,877				183,877
57- -3400 20 \ 22		2,774		2,774				2,774
57- -3400 \ X	73,788			73,788				73,788
69-57-3400 \ 20			337	337				337
Acct Total	73,788	2,774	184,214	260,776				260,776
<hr/>								
Budget Acct: Operation and Maintenance, Space Force (007-10-3410)								
57- -3410 \ 20			17	17				17
Acct Total			17	17				17
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 \ 20			494,784	494,784	2,236			497,020
97- -0100 19 \ 20			32,512	32,512				32,512
97- -0100 20 \ 21		524,197		524,197				524,197
97- -0100 \ X	731,166			731,166	31,033			762,200
Acct Total	731,166	524,197	527,296	1,782,659	33,269			1,815,929
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 \ 20			5,456	5,456				5,456
97- -0107 19 \ 20			2	2				2
97- -0107 20 \ 21		8,588		8,588				8,588
97- -0107 19 \ 21		504		504				504
97- -0107 20 \ 22		2		2				2
Acct Total		9,094	5,458	14,552				14,552
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 20			12,366	12,366	32			12,398
21- -2080 \ X	2,895			2,895				2,895
Acct Total	2,895		12,366	15,261	32			15,293

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 20			9,233	9,233	2,876			12,109
Acct Total			9,233	9,233	2,876			12,109
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 20			2,476	2,476				2,476
Acct Total			2,476	2,476				2,476
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 20			24,345	24,345				24,345
57- -3740 \ X	340			340				340
Acct Total	340		24,345	24,685				24,685
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 20			50,724	50,724	5,778			56,502
21- -2065 \ X	13,807			13,807				13,807
Acct Total	13,807		50,724	64,531	5,778			70,309
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 20			51,465	51,465				51,465
57- -3840 \ X	1,743			1,743				1,743
Acct Total	1,743		51,465	53,208				53,208
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)								
97- -0118 \ X	9,972			9,972				9,972
Acct Total	9,972			9,972				9,972
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 20			176	176				176
Acct Total			176	176				176

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	5,496			5,496				5,496
Acct Total	5,496			5,496				5,496
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X	970,000			970,000				970,000
Acct Total	970,000			970,000				970,000
Budget Acct: Defense Health Program (007-10-0130)								
¹ 97- -0130 19 \ 20			9,976	9,976	21			9,997
97- -0130 \ 20						715,112		715,112
¹ 97- -0130 18 \ 20			2,157	2,157	1			2,159
97- -0130 20 \ 21						2,348,300		2,348,300
¹ 97- -0130 19 \ 21		64,026		64,026				64,026
97- -0130 20 \ 22						263,672		263,672
¹ 97- -0130 \ X	3,559			3,559				3,559
Acct Total	3,559	64,026	12,133	79,718	22	3,327,084		3,406,825
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	43			43				43
21- -0810 \ X	1			1				1
57- -0810 \ X	1,005			1,005	300			1,305
97- -0810 \ X	36,257			36,257				36,257
Acct Total	37,306			37,306	300			37,606
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 19 \ 20			1,305	1,305				1,305
97- -0819 20 \ 21		215,432		215,432				215,432
97- -0819 \ X	282			282				282
Acct Total	282	215,432	1,305	217,019				217,019

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 18 \ 20			489	489				489
97- -0134 19 \ 21		8,401		8,401				8,401
97- -0134 20 \ 22		82,774		82,774				82,774
97- -0134 \ X	3,662			3,662				3,662
97- -5751 \ X	171			171				171
Acct Total	3,833	91,175	489	95,497				95,497
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	40			40				40
Acct Total	40			40				40
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 19 \ 20			235,338	235,338				235,338
21- -2091 20 \ 21		3,389,881		3,389,881				3,389,881
21- -2091 \ X	32			32				32
Acct Total	32	3,389,881	235,338	3,625,251				3,625,251
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 19 \ 20			90,694	90,694				90,694
21- -2099 20 \ 21		1,077,922		1,077,922				1,077,922
21- -2099 \ X	12,557			12,557				12,557
Acct Total	12,557	1,077,922	90,694	1,181,173				1,181,173
Budget Acct: Department of Defense Acquisition Workforce Development Account (007-10-0111)								
¹ 97- -0111 18 \ 20			2,698	2,698				2,698
¹ 97- -0111 19 \ 20			7,061	7,061				7,061
97- -0111 20 \ 21						133,401		133,401
Acct Total			9,759	9,759		133,401		143,160

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	225,322			225,322				225,322
Acct Total	225,322			225,322				225,322
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X	11,462			11,462				11,462
Acct Total	11,462			11,462				11,462
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					1,118,849			1,118,849
Acct Total					1,118,849			1,118,849
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					15,351			15,351
21- -5286 \ X					72			72
97- -5195 \ X					3,768			3,768
Acct Total					19,191			19,191
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X	10			10				10
Acct Total	10			10				10
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X	70,383			70,383				70,383
Acct Total	70,383			70,383				70,383
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	195,840			195,840	170			196,011
Acct Total	195,840			195,840	170			196,011

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X		470		470				470
Acct Total		470		470				470
<hr/>								
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X						46,385		46,385
Acct Total						46,385		46,385
<hr/>								
Budget Acct: Department of Defense World War II Commemoration Fund (007-10-5630)								
17- -5630 \ X						2,700		2,700
Acct Total						2,700		2,700
<hr/>								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X						8,944		8,944
Acct Total						8,944		8,944
<hr/>								
Budget Acct: Support of Athletic Programs (007-10-5616)								
57- -5616 \ X						12,040		12,040
Acct Total						12,040		12,040
<hr/>								
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)								
21- -2090 \ X		3		3				3
Acct Total		3		3				3
<hr/>								
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X		2,699		2,699				2,699
Acct Total		2,699		2,699				2,699
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 18 \ 20			10,624	10,624	75			10,700
21- -2031 19 \ 21		380,114		380,114	33,621			413,736
21- -2031 20 \ 22		702,356		702,356	34,575			736,931
21- -2031 \ X	69,269			69,269				69,269
Acct Total	69,269	1,082,470	10,624	1,162,363	68,271			1,230,636
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 18 \ 20			60,719	60,719	165			60,884
21- -2032 19 \ 21		280,741		280,741	45,915			326,657
21- -2032 20 \ 22		931,113		931,113	72,220			1,003,333
Acct Total		1,211,854	60,719	1,272,573	118,300			1,390,874
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 18 \ 20			59,308	59,308	691			59,999
21- -2033 19 \ 21		421,742		421,742	2,604			424,346
21- -2033 20 \ 22		1,675,919		1,675,919	1,782			1,677,701
Acct Total		2,097,661	59,308	2,156,969	5,077			2,162,046
<hr/>								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 18 \ 20			12,113	12,113	1,426			13,539
21- -2034 19 \ 21		136,044		136,044	278,588			414,632
21- -2034 20 \ 22		714,877		714,877	738,925			1,453,803
Acct Total		850,921	12,113	863,034	1,018,939			1,881,974

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 18 \ 20			6,919	6,919	6,568			13,487
21- -2035 19 \ 21		361,090		361,090	4,298			365,388
21- -2035 20 \ 22		1,674,149		1,674,149	1,519			1,675,668
21- -2035 \ X	25,492			25,492				25,492
Acct Total	25,492	2,035,239	6,919	2,067,650	12,385			2,080,035
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 18 \ 20			5,063	5,063				5,063
17- -1506 19 \ 21		1,199,491		1,199,491				1,199,491
17- -1506 20 \ 22		3,200,261		3,200,261	14,965			3,215,226
17- -1506 \ X	3,715			3,715				3,715
Acct Total	3,715	4,399,752	5,063	4,408,530	14,965			4,423,495
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 18 \ 20			21,222	21,222	64			21,286
17- -1507 19 \ 21		118,011		118,011	3,754			121,765
17- -1507 20 \ 22		824,482		824,482	8,568			833,050
17- -1507 \ X	1,393			1,393				1,393
Acct Total	1,393	942,493	21,222	965,108	12,386			977,494
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 18 \ 20			447	447	824			1,271
17- -1508 19 \ 21		16,224		16,224	5,071			21,295
17- -1508 20 \ 22		38,968		38,968	2,798			41,766
Acct Total		55,192	447	55,639	8,693			64,332

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 16 \ 20			1,215,294	1,215,294				1,215,294
17- -1611 \ 20			179	179				179
17- -1611 09 \ 20			7,296	7,296				7,296
17- -1611 11 \ 20			24,841	24,841				24,841
17- -1611 12 \ 20			63,493	63,493				63,493
17- -1611 14 \ 21		340,008		340,008				340,008
17- -1611 17 \ 21		1,486,437		1,486,437				1,486,437
17- -1611 18 \ 22		3,042,907		3,042,907				3,042,907
17- -1611 13 \ 22		321,347		321,347				321,347
17- -1611 19 \ 23		2,271,138		2,271,138				2,271,138
17- -1611 15 \ 23		660,018		660,018				660,018
17- -1611 20 \ 24		4,346,469		4,346,469				4,346,469
17- -1611 \ X	71			71				71
Acct Total	71	12,468,324	1,311,103	13,779,498				13,779,498
<hr/>								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 17 \ 21		43		43				43
17- -1612 18 \ 22		190		190				190
17- -1612 19 \ 23		291		291				291
17- -1612 20 \ 24		35,469		35,469				35,469
Acct Total		35,993		35,993				35,993

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 18 \ 20			45,222	45,222	8,119			53,341
17- -1810 19 \ 21		379,307		379,307	14,249			393,556
17- -1810 20 \ 22		1,542,058		1,542,058	43,676			1,585,733
17- -1810 \ X	31,517			31,517				31,517
Acct Total	31,517	1,921,365	45,222	1,998,104	66,044			2,064,147
<hr/>								
Budget Acct: Coastal Defense Augmentation (007-15-0380)								
17- -0380 \ X	4,411			4,411				4,411
Acct Total	4,411			4,411				4,411
<hr/>								
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 18 \ 20			1,610	1,610				1,610
17- -1109 19 \ 21		126,347		126,347				126,347
17- -1109 20 \ 22		540,301		540,301				540,301
17- -1109 \ X	7,375			7,375				7,375
Acct Total	7,375	666,648	1,610	675,633				675,633
<hr/>								
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 18 \ 20			137,321	137,321				137,321
57- -3010 19 \ 21		2,153,223		2,153,223	4,669			2,157,892
57- -3010 20 \ 22		7,031,510		7,031,510	40,152			7,071,663
57- -3010 \ X	334			334				334
Acct Total	334	9,184,733	137,321	9,322,388	44,821			9,367,210

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 18 \ 20			6,611	6,611	22			6,632
57- -3020 19 \ 21		113,841		113,841	1,971			115,812
57- -3020 20 \ 22		1,009,476		1,009,476	7,576			1,017,052
57- -3020 \ X	76			76				76
Acct Total	76	1,123,317	6,611	1,130,004	9,569			1,139,572
<hr/>								
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 18 \ 20			85,055	85,055				85,055
57- -3021 19 \ 21		115,457		115,457				115,457
57- -3021 20 \ 22		963,662		963,662				963,662
Acct Total		1,079,119	85,055	1,164,174				1,164,174
<hr/>								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 18 \ 20			16,519	16,519	3,537			20,055
57- -3011 19 \ 21		151,173		151,173	8,109			159,283
57- -3011 20 \ 22		937,470		937,470	14,271			951,742
Acct Total		1,088,643	16,519	1,105,162	25,917			1,131,080
<hr/>								
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 18 \ 20			27,289	27,289	378			27,667
57- -3080 19 \ 21		736,027		736,027	12,106			748,133
57- -3080 20 \ 22		3,390,308		3,390,308	332,595			3,722,903
57- -3080 \ X	10,414			10,414				10,414
Acct Total	10,414	4,126,335	27,289	4,164,038	345,079			4,509,117

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 18 \ 20			6,645	6,645	492			7,137
97- -0300 19 \ 21		383,352		383,352	47,145			430,497
97- -0300 20 \ 22		1,251,631		1,251,631	37,260			1,288,891
Acct Total		1,634,983	6,645	1,641,628	84,897			1,726,525
<hr/>								
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 18 \ 20			21,215	21,215				21,215
97- -0350 19 \ 21		508,065		508,065				508,065
Acct Total		508,065	21,215	529,280				529,280
<hr/>								
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	282,964			282,964				282,964
Acct Total	282,964			282,964				282,964
<hr/>								
Budget Acct: Defense Production Act Program Account (007-15-0361)								
97- -0361 \ X						100,000		100,000
Acct Total						100,000		100,000
<hr/>								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
97- -0390 18 \ 20			42	42				42
97- -0390 19 \ 20			612	612				612
97- -0390 20 \ 21		7,328		7,328				7,328
97- -0390 \ X	708			708				708
Acct Total	708	7,328	654	8,690				8,690

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 19 \ 20			25,371	25,371	6,502			31,873
21- -2040 20 \ 21		2,211,763		2,211,763	2,833,475			5,045,238
21- -2040 19 \ 21		783		783				783
21- -2040 20 \ 22		1,345		1,345				1,345
21- -2040 \ X	4,207			4,207				4,207
Acct Total	4,207	2,213,891	25,371	2,243,469	2,839,977			5,083,446
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 19 \ 20			31,931	31,931	6,192			38,123
17- -1319 20 \ 21		2,054,444		2,054,444	62,129			2,116,573
17- -1319 20 \ 22					7,937			7,937
17- -1319 \ X	37,658			37,658				37,658
Acct Total	37,658	2,054,444	31,931	2,124,033	76,258			2,200,291
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 19 \ 20			213,143	213,143	16,366			229,509
57- -3600 20 \ 21		6,480,788		6,480,788	840,201			7,320,989
57- -3600 19 \ 21		261		261				261
57- -3600 20 \ 22		178		178				178
57- -3600 \ X	21,766			21,766				21,766
Acct Total	21,766	6,481,227	213,143	6,716,136	856,567			7,572,703

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 19 \ 20			31,354	31,354	68			31,422
97- -0400 20 \ 21		4,975,770		4,975,770	270,689			5,246,459
97- -0400 19 \ 21		97		97				97
97- -0400 20 \ 22		101		101				101
97- -0400 \ X	89,180			89,180				89,180
Acct Total	89,180	4,975,968	31,354	5,096,502	270,757			5,367,259
Budget Acct: Department of Defense Rapid Prototyping Fund (007-20-0402)								
97- -0402 11 \ 20			10	10				10
97- -0402 17 \ 21		36		36				36
97- -0402 14 \ 21		400		400				400
97- -0402 19 \ 21		25,040		25,040				25,040
97- -0402 18 \ 22		4,327		4,327				4,327
97- -0402 13 \ 22		505		505				505
97- -0402 15 \ 23		38		38				38
97- -0402 19 \ 23		1,268		1,268				1,268
Acct Total		31,614	10	31,624				31,624
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 19 \ 20			407	407				407
97- -0460 20 \ 21		32,963		32,963				32,963
Acct Total		32,963	407	33,370				33,370
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						1,569		1,569
Acct Total						1,569		1,569

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 16 \ 20			51,841	51,841	689			52,530
21- -2050 17 \ 21		79,987		79,987	130,744			210,731
21- -2050 18 \ 22		220,748		220,748	216,546			437,294
21- -2050 19 \ 23		563,640		563,640	896,590			1,460,230
21- -2050 20 \ 24		782,784		782,784	1,014,065			1,796,849
21- -2050 \ X	24,759			24,759				24,759
Acct Total	24,759	1,647,159	51,841	1,723,759	2,258,634			3,982,393
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 16 \ 20			225,521	225,521	89,777			315,298
17- -1205 17 \ 21		221,497		221,497	19,766			241,263
17- -1205 18 \ 22		583,189		583,189	24,196			607,385
17- -1205 19 \ 23		989,226		989,226	78,353			1,067,579
17- -1205 20 \ 24		2,848,289		2,848,289	4,009			2,852,298
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
69-17-1205 20 \ 24		8,750		8,750				8,750
Acct Total	650	4,650,951	225,521	4,877,122	216,101			5,093,223
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 16 \ 20			22,207	22,207				22,207
57- -3300 17 \ 21		311,808		311,808				311,808
57- -3300 18 \ 22		441,329		441,329				441,329
57- -3300 19 \ 23		1,707,363		1,707,363				1,707,363
57- -3300 20 \ 24		4,563,870		4,563,870				4,563,870
Acct Total		7,024,370	22,207	7,046,577				7,046,577

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 16 \ 20			162,507	162,507				162,507
97- -0500 17 \ 21		458,860		458,860				458,860
97- -0500 18 \ 22		662,006		662,006				662,006
97- -0500 19 \ 23		770,977		770,977				770,977
97- -0500 20 \ 24		1,391,722		1,391,722				1,391,722
Acct Total		3,283,565	162,507	3,446,072				3,446,072
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Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	100,547			100,547				100,547
Acct Total	100,547			100,547				100,547
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 16 \ 20			10,388	10,388				10,388
21- -2085 17 \ 21		40,495		40,495				40,495
21- -2085 18 \ 22		524,981		524,981				524,981
21- -2085 19 \ 23		81,652		81,652				81,652
21- -2085 20 \ 24		236,936		236,936				236,936
Acct Total		884,064	10,388	894,452				894,452
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 16 \ 20			1,066	1,066				1,066
57- -3830 17 \ 21		12,107		12,107				12,107
57- -3830 18 \ 22		70,579		70,579				70,579
57- -3830 19 \ 23		108,764		108,764				108,764
57- -3830 20 \ 24		182,618		182,618				182,618
Acct Total		374,068	1,066	375,134				375,134

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Defense--Military Programs							
Bureau: Military Construction							
Budget Acct: Military Construction, Army Reserve (007-25-2086)							
21- -2086 16 \ 20			363	363			363
21- -2086 17 \ 21		1,239		1,239			1,239
21- -2086 18 \ 22		22,232		22,232			22,232
21- -2086 19 \ 23		10,216		10,216			10,216
21- -2086 20 \ 24		18,945		18,945			18,945
69-21-2086 17 \ 21		1,028		1,028			1,028
69-21-2086 18 \ 22		71		71			71
Acct Total		53,731	363	54,094			54,094
<hr/>							
Budget Acct: Military Construction, Navy Reserve (007-25-1235)							
17- -1235 16 \ 20			5,051	5,051			5,051
17- -1235 17 \ 21		11,997		11,997			11,997
17- -1235 18 \ 22		22,803		22,803			22,803
17- -1235 19 \ 23		17,027		17,027			17,027
17- -1235 20 \ 24		34,771		34,771			34,771
Acct Total		86,598	5,051	91,649			91,649
<hr/>							
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)							
57- -3730 16 \ 20			3,351	3,351			3,351
57- -3730 17 \ 21		28,198		28,198			28,198
57- -3730 18 \ 22		20,455		20,455			20,455
57- -3730 19 \ 23		61,936		61,936			61,936
57- -3730 20 \ 24		73,292		73,292			73,292
Acct Total		183,881	3,351	187,232			187,232
<hr/>							
Budget Acct: Department of Defense Base Closure Account (007-25-0516)							
97- -0516 \ X	418,375			418,375	10,308		428,683
Acct Total	418,375			418,375	10,308		428,683

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	66,504			66,504	6,076			72,580
Acct Total	66,504			66,504	6,076			72,580
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
97- -0512 \ X	436,191			436,191	905			437,096
Acct Total	436,191			436,191	905			437,096
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	56,172			56,172				56,172
Acct Total	56,172			56,172				56,172
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 16 \ 20			3,070	3,070				3,070
21- -0720 17 \ 21		3,460		3,460				3,460
21- -0720 18 \ 22		91,578		91,578				91,578
21- -0720 19 \ 23		163,706		163,706				163,706
21- -0720 20 \ 24		87,497		87,497				87,497
Acct Total		346,241	3,070	349,311				349,311
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 20			3,869	3,869	223			4,091
21- -0725 20 \ 21		13,477		13,477				13,477
Acct Total		13,477	3,869	17,346	223			17,568

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 16 \ 20			3,706	3,706				3,706
17- -0730 17 \ 21		11,058		11,058				11,058
17- -0730 18 \ 22		21,579		21,579				21,579
17- -0730 19 \ 23		26,269		26,269				26,269
17- -0730 20 \ 24		46,570		46,570				46,570
Acct Total		105,476	3,706	109,182				109,182
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 20			4,244	4,244	1,684			5,927
17- -0735 20 \ 21		42,904		42,904				42,904
Acct Total		42,904	4,244	47,148	1,684			48,831
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 16 \ 20			73,430	73,430				73,430
57- -0740 17 \ 21		43,833		43,833				43,833
57- -0740 18 \ 22		96,985		96,985				96,985
57- -0740 19 \ 23		96,137		96,137				96,137
57- -0740 20 \ 24		102,067		102,067				102,067
Acct Total		339,022	73,430	412,452				412,452
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 20			14,133	14,133	17			14,150
57- -0745 20 \ 21		26,070		26,070				26,070
Acct Total		26,070	14,133	40,203	17			40,220
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 20			2,491	2,491				2,491
Acct Total			2,491	2,491				2,491

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	26,901			26,901	22,685			49,586
97- -4091 \ X	657			657	150			807
Acct Total	27,558			27,558	22,835			50,393
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
1 97- -0834 \ X	18,540			18,540				18,540
Acct Total	18,540			18,540				18,540
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	1,109			1,109				1,109
Acct Total	1,109			1,109				1,109
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 \ X						211,172		211,172
Acct Total						211,172		211,172
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						57,328		57,328
Acct Total						57,328		57,328
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	931			931	108,617			109,548
Acct Total	931			931	108,617			109,548
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	75,937			75,937	4,179,368			4,255,305
Acct Total	75,937			75,937	4,179,368			4,255,305

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	1,326,252			1,326,252	2,751,494			4,077,745
Acct Total	1,326,252			1,326,252	2,751,494			4,077,745
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	18,646			18,646	2,075,813			2,094,459
Acct Total	18,646			18,646	2,075,813			2,094,459
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	869,701			869,701	670,064			1,539,765
Acct Total	869,701			869,701	670,064			1,539,765
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	118,223			118,223	5,286			123,509
Acct Total	118,223			118,223	5,286			123,509
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						30,598		30,598
Acct Total						30,598		30,598
Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)								
97- -4932 \ X	200,000			200,000	784,094			984,094
Acct Total	200,000			200,000	784,094			984,094
Bureau: Trust Funds								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						195,004		195,004
97- -8358 \ X						1,616,678		1,616,678
Acct Total						1,811,682		1,811,682

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,701		7,701
Acct Total						7,701		7,701
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						11,234		11,234
17- -8723 \ X						1,929		1,929
17- -8733 \ X						32,003		32,003
21- -8063 \ X						24		24
21- -8927 \ X						20,318		20,318
57- -8928 \ X						33,896		33,896
Acct Total						99,404		99,404
Budget Acct: National Security Education Trust Fund (007-55-8168)								
97- -8168 \ X	320			320				320
Acct Total	320			320				320
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)								
97- -8165 \ X						4,347		4,347
Acct Total						4,347		4,347
Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)								
57- -8418 \ X						216		216
Acct Total						216		216
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)								
97- -8164 \ X						59,304		59,304
Acct Total						59,304		59,304
Agency Tot	6,882,127	86,746,620	5,047,783	98,676,530	20,363,497	3,591,430	3,460,485	126,091,946

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Education Stabilization Fund (018-10-0251)								
91- -0251 20 \ 21		508,324		508,324				508,324
Acct Total		508,324		508,324				508,324
Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0900 19 \ 20			14	14				14
91- -0900 \ 20			8	8				8
91- -0900 20 \ 21		200,368		200,368				200,368
Acct Total		200,368	22	200,390				200,390
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ X	1,769			1,769				1,769
Acct Total	1,769			1,769				1,769
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 19 \ 20			13	13				13
91- -1000 20 \ 21		48,187		48,187				48,187
Acct Total		48,187	13	48,200				48,200
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 20 \ 21		177,860		177,860				177,860
91- -0203 \ X	13,070			13,070				13,070
Acct Total	13,070	177,860		190,930				190,930
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 \ 20			7	7				7
91- -0204 20 \ 21		295,951		295,951				295,951
91- -0204 \ X					3			3
Acct Total		295,951	7	295,958	3			295,961

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 20 \ 21		10,387		10,387				10,387
Acct Total		10,387		10,387				10,387
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 20 \ 21		8,264		8,264				8,264
Acct Total		8,264		8,264				8,264
<hr/>								
Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 \ 20						130,110		130,110
Acct Total						130,110		130,110
<hr/>								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 19 \ 20			14	14				14
91- -0400 20 \ 21		20,329		20,329				20,329
91- -0400 \ X	190			190				190
Acct Total	190	20,329	14	20,533				20,533
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
91- -0201 \ 20						140,456		140,456
91- -0201 19 \ 20						5,450		5,450
91- -0201 20 \ 21						23,809		23,809
¹ 91- -0201 \ X	700			700				700
Acct Total	700			700		169,715		170,415

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Postsecondary Education								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
² 91- -0241 \ 20			1	1				1
² 91- -1901 \ 20			36,322	36,322				36,322
² 91- -1901 20 \ 21		14,135		14,135				14,135
Acct Total		14,135	36,323	50,458				50,458
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X					558			558
91- -4250 \ X					2,916			2,916
Acct Total					3,474			3,474
<hr/>								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 19 \ 20			8,828	8,828	583			9,410
² 91- -0200 20 \ 21		13,128,670		13,128,670				13,128,670
² 91- -0248 \ 20			28	28				28
Acct Total		13,128,670	8,856	13,137,526	583			13,138,108
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
¹ 91- -0202 19 \ 20			-643	-643				-643
91- -0202 20 \ 21						26,968		26,968
91- -0202 \ X						647		647
Acct Total			-643	-643		27,615		26,972
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X					8,519			8,519
Acct Total					8,519			8,519

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257 \ X						1,943,126		1,943,126
Acct Total						1,943,126		1,943,126
<hr/>								
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ X						381		381
Acct Total						381		381
<hr/>								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						85,112		85,112
Acct Total						85,112		85,112
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X						3,973		3,973
Acct Total						3,973		3,973
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 19 \ 20			224	224				224
91- -1100 20 \ 21		107,749		107,749				107,749
Acct Total		107,749	224	107,973				107,973
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 19 \ 20			1,000	1,000				1,000
91- -0800 \ 20			-2,639	-2,639	2,946			306
91- -0800 20 \ 21		4,087		4,087				4,087
91- -0800 18 \ 22		2,335		2,335				2,335
91- -0800 \ X	369			369				369
91- -8258 \ X	461			461				461
Acct Total	830	6,422	-1,639	5,613	2,946			8,558

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Departmental Management								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 20			1,501	1,501				1,501
Acct Total			1,501	1,501				1,501
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 20			1,287	1,287				1,287
91- -1400 20 \ 22		6,905		6,905				6,905
91- -1400 \ X	3,255			3,255				3,255
Acct Total	3,255	6,905	1,287	11,447				11,447
Bureau: Disaster Education Recovery								
Budget Acct: Disaster Education Recovery (018-85-0013)								
91- -0013 18 \ 22		1,293,408		1,293,408				1,293,408
91- -0013 \ X	77			77				77
Acct Total	77	1,293,408		1,293,485				1,293,485
Agency Tot	19,891	15,826,959	45,965	15,892,815	2,949	2,045,168	327,440	18,268,370

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Federal Salaries and Expenses (019-05-0313)								
89- -0313 19 \ 20			55	55				55
89- -0313 20 \ 21		26,299		26,299				26,299
89- -0313 \ X	923			923				923
Acct Total	923	26,299	55	27,277				27,277
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 19 \ 20			43	43				43
89- -0314 20 \ 21		3,137		3,137				3,137
89- -0314 \ X	11,919			11,919				11,919
Acct Total	11,919	3,137	43	15,099				15,099
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 19 \ 20			4	4				4
89- -0240 20 \ 21		9,729		9,729				9,729
89- -0240 \ X	138,122			138,122	448,937			587,060
Acct Total	138,122	9,729	4	147,855	448,937			596,793
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	450,518			450,518				450,518
Acct Total	450,518			450,518				450,518
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 19 \ 20			55	55				55
89- -0251 20 \ 21		44,936		44,936				44,936
89- -0251 \ X	405,971			405,971				405,971
Acct Total	405,971	44,936	55	450,962				450,962

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Services (019-10-0249)								
89- -0249 \ X	11			11				11
Acct Total	11			11				11
Budget Acct: Other Defense Activities (019-10-0243)								
89- -0243 19 \ 20			328	328	14			342
89- -0243 20 \ 21		40,922		40,922	46			40,967
89- -0243 \ X	7,601			7,601	7,479			15,079
Acct Total	7,601	40,922	328	48,851	7,539			56,388
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	1,622			1,622				1,622
Acct Total	1,622			1,622				1,622
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 19 \ 20			48	48				48
89- -0222 20 \ 21		16,622		16,622				16,622
89- -0222 \ X	44,840			44,840	4,062			48,902
Acct Total	44,840	16,622	48	61,510	4,062			65,572
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 20 \ 21		5,843		5,843				5,843
89- -0337 \ X	391,532			391,532				391,532
Acct Total	391,532	5,843		397,375				397,375
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	3,376			3,376	2,460			5,836
Acct Total	3,376			3,376	2,460			5,836

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 19 \ 20			550	550				550
89- -0319 20 \ 21		13,254		13,254				13,254
89- -0319 \ X	294,485			294,485	888			295,373
Acct Total	294,485	13,254	550	308,289	888			309,177
Budget Acct: Electricity (019-20-0318)								
89- -0318 19 \ 20			7	7				7
89- -0318 20 \ 21		8,732		8,732				8,732
89- -0318 \ X	2,224			2,224	1,442			3,666
Acct Total	2,224	8,732	7	10,963	1,442			12,405
Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)								
89- -2250 20 \ 21		3,058		3,058				3,058
89- -2250 \ X	16,493			16,493	2,050			18,542
Acct Total	16,493	3,058		19,551	2,050			21,600
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 19 \ 20			13	13				13
89- -0321 20 \ 21		27,923		27,923				27,923
89- -0321 \ X	692,113			692,113	115			692,228
Acct Total	692,113	27,923	13	720,049	115			720,164
Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)								
89- -0342 20 \ 21		2,533		2,533				2,533
89- -0342 \ X	18,439			18,439				18,439
Acct Total	18,439	2,533		20,972				20,972

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	6,151			6,151	1,895			8,046
Acct Total	6,151			6,151	1,895			8,046
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 19 \ 20			7	7				7
89- -0213 20 \ 21		9,042		9,042				9,042
89- -0213 \ X	342,229			342,229	1,618			343,847
Acct Total	342,229	9,042	7	351,278	1,618			352,896
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	3,814			3,814				3,814
Acct Total	3,814			3,814				3,814
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	33,772			33,772				33,772
Acct Total	33,772			33,772				33,772
Budget Acct: SPR Petroleum Account (019-20-0233)								
1 89- -0233 \ X	5,175			5,175		3,424		8,599
Acct Total	5,175			5,175		3,424		8,599
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	13,056			13,056				13,056
Acct Total	13,056			13,056				13,056
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	2,870			2,870				2,870
Acct Total	2,870			2,870				2,870

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	51,982			51,982	163			52,146
Acct Total	51,982			51,982	163			52,146
Budget Acct: Clean Coal Technology (019-20-0235)								
89- -0235 \ X	2,115			2,115				2,115
Acct Total	2,115			2,115				2,115
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)								
89- -5523 \ X						7,149		7,149
Acct Total						7,149		7,149
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
89- -5369 \ X	5,161			5,161				5,161
Acct Total	5,161			5,161				5,161
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	3,100			3,100				3,100
Acct Total	3,100			3,100				3,100
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	9,995			9,995				9,995
Acct Total	9,995			9,995				9,995
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					20,553			20,553
Acct Total					20,553			20,553

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
89- -0322 20 \ 21							4,745	4,745
¹ 89- -0322 \ X	4,333,646			4,333,646				4,333,646
Acct Total	4,333,646			4,333,646			4,745	4,338,391
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
¹ 89- -0208 19 \ 20			9	9				9
² 89- -0208 20 \ 21		32,000		32,000				32,000
¹ 89- -0208 \ X	160,953			160,953				160,953
¹ 89- -0209 \ X	488,855			488,855				488,855
Acct Total	649,808	32,000	9	681,817				681,817
Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)								
89- -0350 20 \ 21		2,000		2,000				2,000
89- -0350 \ X	8,939			8,939				8,939
Acct Total	8,939	2,000		10,939				10,939
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	1,743			1,743	17,685			19,428
Acct Total	1,743			1,743	17,685			19,428

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
<hr/>								
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	10,481			10,481	98,335			108,816
Acct Total	10,481			10,481	98,335			108,816
<hr/>								
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
<hr/>								
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	94,981			94,981	609,349			704,331
Acct Total	94,981			94,981	609,349			704,331
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	13,035			13,035	516			13,551
Acct Total	13,035			13,035	516			13,551
<hr/>								
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
<hr/>								
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)								
89- -5178 \ X	2,183			2,183				2,183
Acct Total	2,183			2,183				2,183
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					141,545			141,545
Acct Total					141,545			141,545

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						11,062		11,062
Acct Total						11,062		11,062
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 19 \ 20			18,414	18,414	228			18,643
89- -0228 15 \ 20					1,398			1,398
89- -0228 16 \ 21					1,613			1,613
89- -0228 20 \ 21		71,409		71,409	131			71,540
89- -0228 17 \ 22		16		16				16
89- -0228 18 \ 23					8			8
89- -0228 \ X	10,519			10,519				10,519
89- -8576 \ X	72			72				72
Acct Total	10,591	71,425	18,414	100,430	3,378			103,809
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 19 \ 20			1	1				1
89- -0236 20 \ 21		5,638		5,638				5,638
Acct Total		5,638	1	5,639				5,639
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					67,805			67,805
Acct Total					67,805			67,805
<hr/>								
Agency Tot	8,085,316	323,093	19,534	8,427,943	1,430,335	22,553	4,745	9,885,577

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
² 75- -0600 \ 20			553	553		11		564
¹ 75- -0600 19 \ 21						305		305
² 75- -0600 20 \ 22		449		449		9		458
¹ 75- -0600 \ X	133,185			133,185	980,227	1,226		1,114,638
¹ 75- -0603 \ X	9,230			9,230				9,230
¹ 75- -5148 \ X						6,622		6,622
Acct Total	142,415	449	553	143,417	980,227	8,173		1,131,817
<hr/>								
Budget Acct: FDA Working Capital Fund (009-10-4613)								
75- -4613 \ X					32,412			32,412
Acct Total					32,412			32,412
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	48,363			48,363				48,363
Acct Total	48,363			48,363				48,363
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						2,352		2,352
Acct Total						2,352		2,352

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
¹ 75- -0330 \ X	3,007			3,007				3,007
² 75- -0350 20 \ 21		42,080		42,080		14,027		56,106
¹ 75- -0350 \ X	2,546			2,546	5,308	716		8,570
¹ 75- -0352 \ X						29,665		29,665
² 75- -0353 \ 20			382	382		127		509
² 75- -0353 20 \ 21		22,918		22,918		7,639		30,558
¹ 75- -0353 \ X	84,031			84,031	28,537	4,935		117,503
² 75- -0354 \ 20			453	453		151		604
¹ 75- -0354 18 \ 22		991		991				991
¹ 75- -0356 18 \ 20			296	296				296
² 75- -0356 \ 20			195	195		65		259
¹ 75- -0356 19 \ 21		126		126				126
² 75- -0356 20 \ 22		4,791		4,791		1,597		6,388
² 75- -0356 \ X	2,547			2,547		849		3,396
² 75- -0357 \ 20			169	169		56		225
¹ 75- -0357 \ X	1,225			1,225				1,225
² 75- -0358 \ 20			44	44		15		59
¹ 75- -0358 19 \ 21		6		6				6
² 75- -0358 20 \ 22		3,033		3,033		1,011		4,044
¹ 75- -0358 18 \ 22		34,182		34,182				34,182
² 75- -0359 \ 20			99	99		33		132
² 75- -0360 \ 20			422	422		141		563
¹ 75- -0360 18 \ 20			1	1				1
¹ 75- -0360 19 \ 20			64	64				64
² 75- -0360 20 \ 24		39		39		13		52
¹ 75- -0360 \ X	60,419			60,419		52,367		112,786
² 75- -0361 \ 20			29	29		10		38

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
1 75- -0365 \ X	34,288			34,288				34,288
Acct Total	188,063	108,166	2,154	298,383	33,845	113,417		445,643
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						35,185		35,185
Acct Total						35,185		35,185
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	1,287			1,287				1,287
Acct Total	1,287			1,287				1,287
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						24,329		24,329
Acct Total						24,329		24,329
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
75- -0390 \ 20					1,170			1,170
1 75- -0390 19 \ 20			17,796	17,796				17,796
2 75- -0390 20 \ 21		484,280		484,280				484,280
2 75- -0390 20 \ 22		11,338		11,338				11,338
Acct Total		495,618	17,796	513,414	1,170			514,584
Budget Acct: Indian Health Facilities (009-17-0391)								
1 75- -5071 \ X						12,703		12,703
Acct Total						12,703		12,703

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
1 75- -0943 18 \ 20			1,739	1,739	170		1,909	
2 75- -0943 \ 20			207	207	156		363	
1 75- -0943 19 \ 20			982	982	88		1,069	
2 75- -0943 20 \ 21		1,497		1,497	1,129		2,627	
1 75- -0943 19 \ 21					1,356		1,356	
2 75- -0943 20 \ 22		54,003		54,003	40,739		94,743	
1 75- -0943 18 \ 23					16,426		16,426	
2 75- -0943 20 \ 24		1,198,359		1,198,359	904,026		2,102,385	
1 75- -0943 \ X	674,487			674,487	156,571		831,058	
2 75- -0947 \ 20			150	150	113		263	
1 75- -0947 17 \ 20			151	151			151	
1 75- -0947 \ X					589		589	
2 75- -0948 \ 20			271	271	204		475	
1 75- -0948 \ X					36,707		36,707	
2 75- -0949 \ 20			224	224	169		392	
1 75- -0949 \ X					4,899		4,899	
2 75- -0950 \ 20			294	294	222		516	
2 75- -0951 \ 20			198	198	149		347	
1 75- -0951 \ X					9,394		9,394	
2 75- -0952 \ 20			243	243	183		426	
2 75- -0953 \ 20			94	94	71		165	
1 75- -0954 \ X					2,541		2,541	
1 75- -0955 18 \ 20			122	122			122	
1 75- -0955 19 \ 20			610	610			610	
2 75- -0955 \ 20			96	96	72		168	
2 75- -0955 20 \ 21		5,523		5,523	4,167		9,690	
1 75- -0955 19 \ 21		3,645		3,645			3,645	

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
² 75- -0955 20 \ 22		18,843		18,843		14,215		33,057
² 75- -0956 \ 20			209	209		158		367
¹ 75- -0956 \ X	3,687			3,687				3,687
² 75- -0958 \ 20			72	72		55		127
² 75- -0959 \ 20			198	198		150		348
¹ 75- -5146 \ X						5,060		5,060
Acct Total	678,174	1,281,870	5,860	1,965,904		1,199,779		3,165,682
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 16 \ 20			4	4				4
75- -0960 17 \ 21		62		62				62
75- -0960 18 \ 22		347,506		347,506				347,506
75- -0960 19 \ 23		6,345		6,345				6,345
75- -0960 20 \ 24		18,440		18,440				18,440
75- -0960 20 \ 25		4,000		4,000				4,000
Acct Total		376,353	4	376,357				376,357
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	12,061			12,061	113,355			125,416
Acct Total	12,061			12,061	113,355			125,416
Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)								
75- -0945 \ X	300,587			300,587				300,587
Acct Total	300,587			300,587				300,587

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Disease Control and Prevention							
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)							
75-	-0944	\ 20				190	190
75-	-0944	20 \ 21				246	246
1 75-	-0944	\ X			32,872		32,872
Acct Total					32,872	436	33,308
<hr/>							
Budget Acct: World Trade Center Health Program Fund (009-20-0946)							
75-	-0946	\ X			928,256		928,256
Acct Total					928,256		928,256
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FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0807 \ 20			156	156	74	77		306
² 75- -0807 20 \ 21		1,965		1,965		655		2,620
² 75- -0807 20 \ 24		3,196		3,196		1,065		4,261
² 75- -0819 \ 20			12	12		4		16
¹ 75- -0838 16 \ 20			12	12				12
¹ 75- -0838 17 \ 21		703		703				703
¹ 75- -0838 18 \ 22		4,100		4,100				4,100
¹ 75- -0838 19 \ 23		4,382		4,382				4,382
² 75- -0838 20 \ 24		75,802		75,802		25,267		101,069
² 75- -0843 \ 20			41	41	73	38		152
¹ 75- -0843 \ X						1,704		1,704
² 75- -0844 \ 20			51	51	36	29		116
¹ 75- -0846 18 \ 20			17	17				17
² 75- -0846 \ 20			93	93	92	62		247
² 75- -0846 20 \ 24		16,719		16,719		5,573		22,292
² 75- -0846 \ X	537,847			537,847		179,282		717,129
² 75- -0849 \ 20			191	191	149	113		453
¹ 75- -0849 \ X	385,925			385,925	12,876	37,238		436,039
² 75- -0851 \ 20			57	57		19		76
² 75- -0862 \ 20			110	110	15	42		166
² 75- -0862 20 \ 24		2,792		2,792		931		3,723
¹ 75- -0862 \ X	5			5				5
² 75- -0872 \ 20			296	296	4,125	1,474		5,895
² 75- -0872 20 \ 24		37,689		37,689		12,563		50,252
² 75- -0873 \ 20			27	27	6	11		44
² 75- -0875 \ 20			24	24	4	9		37
² 75- -0875 20 \ 24		10,725		10,725		3,575		14,300

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
² 75- -0884 \ 20			46	46	67	38		151
¹ 75- -0884 \ X						244,966		244,966
² 75- -0885 \ 20			16	16	23	13		52
² 75- -0885 20 \ 24		610,447		610,447		203,482		813,929
¹ 75- -0885 \ X	18,129			18,129				18,129
² 75- -0886 \ 20			2	2	40	14		56
¹ 75- -0886 \ X	6,583			6,583				6,583
² 75- -0887 \ 20			11	11	74	29		114
² 75- -0888 \ 20			43	43	26	23		91
² 75- -0889 \ 20			16	16	4	7		26
² 75- -0890 \ 20			4	4	7	4		15
² 75- -0891 \ 20			26	26	73	33		132
² 75- -0892 \ 20			43	43	36	27		106
¹ 75- -0892 \ X	2,022			2,022				2,022
² 75- -0893 \ 20			31	31	8	13		51
75- -0893 \ X					4,416			4,416
² 75- -0894 \ 20			4	4		1		5
² 75- -0896 \ 20			4	4		1		6
² 75- -0897 \ 20			10	10	8	6		23
² 75- -0898 \ 20			17	17	75	31		122
² 75- -0898 20 \ 24		31,963		31,963		10,654		42,618
² 75- -0898 \ X	118,843			118,843		39,614		158,457
75- -3966 19 \ 20					452			452
¹ 75- -3966 18 \ 20						70		70
² 75- -3966 20 \ 21					16,488	5,496		21,985
¹ 75- -3966 19 \ 21						65,033		65,033
² 75- -3966 20 \ 22		32,926		32,926		10,975		43,901

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -4554 \ X					424,473			424,473
¹ 75- -5145 \ X						94,603		94,603
Acct Total	1,069,354	833,409	1,360	1,904,123	463,720	944,864		3,312,703
<hr/>								
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	63,343			63,343				63,343
Acct Total	63,343			63,343				63,343
<hr/>								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
² 75- -1362 19 \ 20			100	100				100
² 75- -1362 \ 20			657	657				657
¹ 75- -1362 18 \ 20			3,364	3,364				3,364
² 75- -1362 20 \ 21		2,516		2,516				2,516
¹ 75- -1362 \ X						371		371
² 75- -1363 \ 20			605	605				605
¹ 75- -1363 19 \ 21		15		15				15
² 75- -1363 20 \ 22		587		587				587
¹ 75- -1363 \ X	109			109				109
² 75- -1364 \ 20			351	351				351
¹ 75- -1364 \ X	1,905			1,905				1,905
² 75- -1365 \ 20			24	24				24
Acct Total	2,014	3,118	5,101	10,233		371		10,604

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
² 75- -1700 \ 20			10	10		163		173
² 75- -1700 20 \ 21					79	1,240		1,320
¹ 75- -1700 \ X	2,892			2,892	2,238	8,360		13,490
Acct Total	2,892		10	2,902	2,317	9,763		14,983
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75- -0512 \ X						4		4
75- -0518 \ X						311,283		311,283
Acct Total						311,287		311,287
<hr/>								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 20 \ 21						337,500		337,500
75- -0516 19 \ 21						124,152		124,152
75- -0516 18 \ 23						80,602		80,602
75- -0516 \ X						255,472		255,472
Acct Total						797,726		797,726
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 20						31,222,574		31,222,574
Acct Total						31,222,574		31,222,574
<hr/>								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 20						183,161		183,161
Acct Total						183,161		183,161
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FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							1,968	1,968
1 75- -0509 \ X					105,713			105,713
1 75- -0510 \ X					69,018			69,018
75- -0511 \ 20							25,220	25,220
1 75- -0511 15 \ 20			18	18	49	12,470		12,537
1 75- -0511 16 \ 21						8,221		8,221
1 75- -0511 19 \ 22						14,070		14,070
1 75- -0511 18 \ 22						5,419		5,419
1 75- -0511 17 \ 22						22,618		22,618
1 75- -0511 16 \ 22						49		49
75- -0511 20 \ 23							115,812	115,812
1 75- -0511 \ X	18,690			18,690	53,669	2,799,033		2,871,392
Acct Total	18,690		18	18,708	53,718	3,036,611	143,000	3,252,037
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 20						1,981,297		1,981,297
75- -0515 \ X						12,250,818		12,250,818
Acct Total						14,232,115		14,232,115
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X						10,459,901		10,459,901
Acct Total						10,459,901		10,459,901
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551 \ X						4,913,003		4,913,003
Acct Total						4,913,003		4,913,003

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508 \ X						58,807		58,807
Acct Total						58,807		58,807
<hr/>								
Budget Acct: Rate Review Grants (009-38-0112)								
75-75-0112 \ X						7,873		7,873
Acct Total						7,873		7,873
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75-75-0113 \ X						138,452		138,452
75- -0113 \ X						2,201		2,201
Acct Total						140,653		140,653
<hr/>								
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)								
75- -0114 \ X						558		558
75-75-0114 \ X						31,640		31,640
Acct Total						32,198		32,198
<hr/>								
Budget Acct: Risk Adjustment Program Payments (009-38-5733)								
75- -5733 \ X						410,438		410,438
Acct Total						410,438		410,438
<hr/>								
Budget Acct: Transitional Reinsurance Program (009-38-5735)								
75- -5735 \ X						7,044		7,044
Acct Total						7,044		7,044
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)								
75- -0118 \ X						995		995
Acct Total						995		995

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
¹ 75- -8393 19 \ 20			1,331	1,331				1,331
² 75- -8393 20 \ 21		218,082		218,082				218,082
¹ 75- -8393 \ X					338,422			338,422
Acct Total		218,082	1,331	219,413	338,422			557,835
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
13-75-1552 \ 20					1,063			1,063
75- -1552 \ 20					17,697			17,697
Acct Total					18,760			18,760
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X					654			654
Acct Total					654			654
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ X	576			576				576
Acct Total	576			576				576
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 18 \ 20			15	15				15
75- -1503 \ 20			30	30				30
75- -1503 19 \ 21		410,892		410,892				410,892
75- -1503 20 \ 22		996,585		996,585				996,585
75- -1503 \ X	10,268			10,268				10,268
Acct Total	10,268	1,407,477	45	1,417,790				1,417,790

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 20							7,886	7,886
¹ 75- -1512 18 \ 22						4,008		4,008
¹ 75- -1512 19 \ 26						13,038		13,038
¹ 75- -1512 \ X						38,844		38,844
Acct Total						55,890	7,886	63,776
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 \ 20						347		347
Acct Total						347		347
<hr/>								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
75- -1515 \ 20			880	880				880
75- -1515 19 \ 21		915		915				915
75- -1515 20 \ 21		8,779		8,779				8,779
Acct Total		9,694	880	10,574				10,574
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Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 20						2,728		2,728
75- -1534 \ X						30,184		30,184
Acct Total						32,912		32,912
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
² 75- -1536 \ 20			2,257	2,257	200			2,457
¹ 75- -1536 19 \ 20			41	41				41
² 75- -1536 20 \ 21		413,211		413,211				413,211
¹ 75- -1536 18 \ 21		359,702		359,702				359,702
² 75- -1536 19 \ 21		40,233		40,233				40,233
² 75- -1536 \ X	6,521			6,521	43			6,564
Acct Total	6,521	813,146	2,298	821,965	243			822,208

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						7,186		7,186
Acct Total						7,186		7,186
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 20						563		563
Acct Total						563		563
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
² 75- -0142 \ 20			1,232	1,232				1,232
¹ 75- -0142 \ X						17,166		17,166
Acct Total			1,232	1,232		17,166		18,398
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 20							2,830	2,830
¹ 75- -0120 \ X						38,826		38,826
Acct Total						38,826	2,830	41,656
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 20							3	3
¹ 75- -0135 \ X						61,616		61,616
Acct Total						61,616	3	61,619
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 20			72	72				72
75- -0131 \ X	11,269			11,269	164			11,433
Acct Total	11,269		72	11,341	164			11,505

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Medicare Hearings and Appeals (009-90-0139)								
75- -0139 19 \ 20			160	160				160
75- -0139 20 \ 21		48,043		48,043				48,043
Acct Total		48,043	160	48,203				48,203
<hr/>								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 19 \ 20			438	438				438
75- -0140 18 \ 20			6,594	6,594				6,594
75- -0140 \ 20			557	557				557
75- -0140 20 \ 21		12,363		12,363				12,363
75- -0140 19 \ 21		935		935				935
75- -0140 20 \ 22		2,998		2,998				2,998
75- -0140 20 \ 24		3,622,627		3,622,627				3,622,627
75- -0140 \ X	82,922,213			82,922,213				82,922,213
Acct Total	82,922,228	3,638,923	7,589	86,568,740				86,568,740
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Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75-75-0145 \ X					179,454			179,454
75- -0145 \ X					81,884			81,884
Acct Total					261,338			261,338
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75- -0125 \ X	634,261			634,261				634,261
75-75-0125 \ X	556,740			556,740				556,740
Acct Total	1,191,001			1,191,001				1,191,001

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
24-75-0119 \ X						361		361
75- -0119 \ X						3,754		3,754
Acct Total						4,115		4,115
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Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ X						6,100		6,100
Acct Total						6,100		6,100
<hr/>								
Bureau: Program Support Center								
Budget Acct: Debt Collection Fund (009-91-5745)								
75- -5745 \ X						4,136		4,136
Acct Total						4,136		4,136
<hr/>								
Budget Acct: Health Activities Funds (009-91-9913)								
75- -1102 \ X		968		968				968
75- -1104 \ X		57		57				57
Acct Total		1,025		1,025				1,025
<hr/>								
Budget Acct: HHS Service and Supply Fund (009-91-9941)								
75- -4552 \ X						198,491		198,491
Acct Total						198,491		198,491
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						11,824		11,824
75- -8248 \ X						50,108		50,108
75- -8249 \ X						148		148
75- -8250 \ X						24,100		24,100
75- -8253 \ X						91,848		91,848
75- -8254 \ X						3,675		3,675
75- -8510 \ X						310		310
75- -8511 \ X						953		953
75- -8512 \ X						236		236
75- -8513 \ X						289		289
75- -8514 \ X						204		204
75- -8888 \ X						478		478
75- -8889 \ X						370		370
Acct Total						184,543		184,543
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
¹ 75- -0128 19 \ 20			111	111		191		301
² 75- -0128 \ 20			5,341	5,341				5,341
² 75- -0128 20 \ 21		1,515		1,515				1,515
¹ 75- -0128 \ X	17,148			17,148	440	33,569		51,157
Acct Total	17,148	1,515	5,452	24,115	440	33,760		58,314
<hr/>								
Agency Tot	86,687,279	9,235,863	51,915	95,975,057	1,880,102	70,192,784	154,155	168,202,091

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Office of the Secretary and Executive Management								
Budget Acct: Operations and Support, OSEM (024-10-0100)								
70- -0100 \ 20			1,859	1,859	1			1,860
70- -0100 19 \ 20			88	88				88
70- -0100 20 \ 21		5,000		5,000				5,000
70- -0100 17 \ 22					406			406
70- -0100 \ X	22			22				22
70- -0110 \ X	242			242	7			250
Acct Total	264	5,000	1,947	7,211	414			7,626
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	3,973			3,973				3,973
Acct Total	3,973			3,973				3,973
<hr/>								
Bureau: Management Directorate								
Budget Acct: Operations and Support, MD (024-15-0112)								
70- -0102 \ X	226,140			226,140				226,140
70- -0111 \ X	7,989			7,989				7,989
70- -0112 \ 20			2,854	2,854				2,854
70- -0112 20 \ 21		97,347		97,347				97,347
70- -0113 \ X	8,715			8,715	24,105			32,820
Acct Total	242,844	97,347	2,854	343,045	24,105			367,150
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)								
70- -0406 19 \ 20			459	459				459
70- -0406 19 \ 21		1,191		1,191				1,191
70- -0406 20 \ 22		36,451		36,451				36,451
70- -0406 20 \ 24		144,651		144,651				144,651
Acct Total		182,293	459	182,752				182,752

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Management Directorate								
Budget Acct: Federal Protective Service (024-15-0542)								
70- -0542 \ X	4,476			4,476	424,300			428,776
70- -0801 19 \ 20			191	191				191
Acct Total	4,476		191	4,667	424,300			428,967
<hr/>								
Budget Acct: Office of Biometric Identity Management (024-15-0521)								
70- -0521 \ X	16,817			16,817				16,817
Acct Total	16,817			16,817				16,817
<hr/>								
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X	8			8	71,203			71,212
Acct Total	8			8	71,203			71,212
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 \ 20			596	596				596
70- -0115 19 \ 20			23	23				23
70- -0115 20 \ 21		3,758		3,758				3,758
Acct Total		3,758	619	4,377				4,377
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 18 \ 20			26	26				26
70- -0200 \ X	10,583			10,583	47			10,630
Acct Total	10,583		26	10,609	47			10,656

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
² 70- -0503 \ X	67			67	41	72		179
² 70- -0530 \ 20			517	517		345		862
² 70- -0530 19 \ 20			98,865	98,865		65,910		164,774
² 70- -0530 20 \ 21		68,636		68,636	11,782	53,612		134,030
² 70- -0530 20 \ 24		106,714		106,714		71,143		177,857
¹ 70- -0530 \ X	44,810			44,810	4,269	28,211		77,291
² 70- -5087 \ X	26,143			26,143	772	17,943		44,858
² 70- -5089 \ X	2,792			2,792		1,861		4,653
² 70- -5451 \ X	79			79		52		131
² 70- -5694 \ X	2,542			2,542	-1,786	504		1,261
² 70- -5695 \ X	240,206			240,206		160,137		400,343
² 70- -8870 \ X	3,316			3,316		2,210		5,526
Acct Total	319,955	175,350	99,382	594,687	15,078	402,000		1,011,765
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 \ X	28,471			28,471				28,471
Acct Total	28,471			28,471				28,471
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 \ X	968			968	7			975
Acct Total	968			968	7			975

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)								
70- -0532 18 \ 20			12	12				12
70- -0532 17 \ 21		25		25				25
70- -0532 19 \ 21		502,906		502,906	403			503,309
70- -0532 18 \ 22		83,988		83,988				83,988
70- -0532 20 \ 22		165,053		165,053				165,053
70- -0532 19 \ 23		238,413		238,413				238,413
70- -0532 20 \ 24		74,265		74,265				74,265
70- -0532 \ X	34,185			34,185				34,185
Acct Total	34,185	1,064,650	12	1,098,847	403			1,099,250
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 \ X	6,469			6,469	235			6,705
Acct Total	6,469			6,469	235			6,705
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X					5,020			5,020
Acct Total					5,020			5,020
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						73,332		73,332
Acct Total						73,332		73,332
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	216,612			216,612				216,612
Acct Total	216,612			216,612				216,612
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						11,584		11,584
Acct Total						11,584		11,584

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	619			619				619
Acct Total	619			619				619
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						49,984		49,984
Acct Total						49,984		49,984
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						1,473		1,473
Acct Total						1,473		1,473
<hr/>								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Operations and Support, ICE (024-55-0540)								
² 70- -0504 \ X	2			2		6		8
² 70- -0540 19 \ 20			270	270	4	705		980
² 70- -0540 \ 20			3,095	3,095	30	8,038		11,163
² 70- -0540 20 \ 21		3,500		3,500	1,265	12,253		17,018
² 70- -0540 19 \ 21					900	2,315		3,215
² 70- -0540 18 \ 22					8	20		28
² 70- -0540 20 \ 22					1,706	4,388		6,094
² 70- -0540 20 \ 24		27,528		27,528		70,787		98,316
² 70- -0540 \ X	9,258			9,258	1,021	26,431		36,710
² 70- -5126 \ X	28,471			28,471		73,212		101,684
² 70- -5378 \ X	26,380			26,380		67,833		94,213
² 70- -5382 \ X	32,487			32,487		83,539		116,026
² 70- -5542 \ X	146			146		375		521
Acct Total	96,744	31,028	3,365	131,137	4,934	349,902		485,976

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 \ X	659			659				659
Acct Total	659			659				659
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 \ 20			551	551				551
70- -0545 18 \ 20			366	366				366
70- -0545 19 \ 21		1,576		1,576				1,576
70- -0545 20 \ 22		37,705		37,705				37,705
70- -0545 18 \ 22		26,161		26,161				26,161
70- -0545 \ X	3,099			3,099				3,099
Acct Total	3,099	65,442	917	69,458				69,458
<hr/>								
Bureau: Transportation Security Administration								
Budget Acct: Operations and Support, TSA (024-45-0550)								
² 70- -0508 \ X	7			7				7
¹ 70- -0541 \ X	11			11				11
² 70- -0550 19 \ 20			1,726	1,726	3,787			5,514
70- -0550 17 \ 21					51			51
² 70- -0550 20 \ 21		202,311		202,311	5,489			207,800
70- -0550 19 \ 21					780			780
70- -0550 18 \ 21					328			328
70- -0550 18 \ 22					622			622
¹ 70- -0550 \ X	155,571			155,571		5,877		161,447
² 70- -5390 \ X	925			925				925
² 70- -5545 \ X	355			355				355
Acct Total	156,869	202,311	1,726	360,906	11,057	5,877		377,840

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Intelligence and Vetting (024-45-0557)								
¹ 70- -0557 \ X	6,626			6,626		787		7,414
Acct Total	6,626			6,626		787		7,414
<hr/>								
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0554 \ X	334			334				334
Acct Total	334			334				334
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
² 70- -0410 18 \ 20			368	368		4		371
² 70- -0410 19 \ 21		616		616		6		622
² 70- -0410 20 \ 22		34,107		34,107		345		34,452
² 70- -5385 \ X	246,818			246,818		2,493		249,311
Acct Total	246,818	34,723	368	281,909		2,848		284,756
<hr/>								
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 19 \ 20							21	21
70- -0802 20 \ 21							612	612
Acct Total							633	633
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FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 \ 20			32,545	32,545				32,545
70- -0610 19 \ 20			10,250	10,250				10,250
70- -0610 20 \ 21		103,080		103,080				103,080
70- -0610 19 \ 21		7,311		7,311				7,311
70- -0610 20 \ 22		11,000		11,000				11,000
70- -0610 19 \ 23		2,292		2,292				2,292
70- -0610 20 \ 24		14,312		14,312				14,312
70- -0610 \ X	4,826			4,826				4,826
Acct Total	4,826	137,995	42,795	185,616				185,616
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 16 \ 20			285	285				285
70- -0611 17 \ 21		1,163		1,163				1,163
70- -0611 18 \ 22		3,770		3,770				3,770
70- -0611 \ X	625			625				625
Acct Total	625	4,933	285	5,843				5,843
Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)								
70- -0613 16 \ 20			19,384	19,384				19,384
70- -0613 17 \ 21		72,428		72,428				72,428
70- -0613 18 \ 22		955,082		955,082				955,082
70- -0613 19 \ 23		1,045,297		1,045,297				1,045,297
70- -0613 20 \ 24		1,053,057		1,053,057				1,053,057
70- -0613 \ X	5,431			5,431	11,467			16,898
Acct Total	5,431	3,125,864	19,384	3,150,679	11,467			3,162,146

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Alteration of Bridges (024-60-0614)								
70- -0614 \ X	1,718			1,718				1,718
Acct Total	1,718			1,718				1,718
Budget Acct: Research and Development, CG (024-60-0615)								
70- -0615 18 \ 20			94	94				94
70- -0615 19 \ 21		1,213		1,213	2,367			3,581
70- -0615 20 \ 22		1,671		1,671				1,671
70- -0615 \ X	158			158	418			577
Acct Total	158	2,884	94	3,136	2,785			5,923
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						130,155		130,155
Acct Total						130,155		130,155
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					38,055			38,055
Acct Total					38,055			38,055
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					73,940			73,940
Acct Total					73,940			73,940
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						8,178		8,178
Acct Total						8,178		8,178
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						3,174		3,174
Acct Total						3,174		3,174

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						143,397		143,397
Acct Total						143,397		143,397
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 19 \ 20			3,527	3,527				3,527
70- -0400 \ 20			15,310	15,310	5,544			20,854
70- -0400 20 \ 21		19,597		19,597	651			20,248
70- -0400 \ X	21,665			21,665				21,665
Acct Total	21,665	19,597	18,837	60,099	6,195			66,294
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 18 \ 20			65	65				65
70- -0401 19 \ 21		5,197		5,197				5,197
70- -0401 20 \ 22		38,480		38,480				38,480
70- -0401 \ X	55			55				55
Acct Total	55	43,677	65	43,797				43,797
<hr/>								
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 19 \ 20			24	24				24
70- -0804 20 \ 21		5		5				5
Acct Total		5	24	29				29
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FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Homeland Security								
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Operations and Support, CISA (024-65-0566)								
70- -0566 \ 20			3,150	3,150	31			3,181
70- -0566 19 \ 20			100	100				100
70- -0566 20 \ 21		5,729		5,729				5,729
70- -0900 \ X	509			509				509
Acct Total	509	5,729	3,250	9,488	31			9,519
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Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)								
70- -0412 19 \ 21		3,978		3,978				3,978
70- -0412 20 \ 22		17,212		17,212				17,212
Acct Total		21,190		21,190				21,190
<hr/>								
Budget Acct: Research and Development, CISA (024-65-0805)								
70- -0805 19 \ 20			136	136				136
70- -0805 20 \ 21		7,657		7,657				7,657
Acct Total		7,657	136	7,793				7,793
<hr/>								
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 19 \ 20			9,052	9,052				9,052
70- -0413 \ 20			31	31				31
70- -0413 20 \ 21		783,245		783,245				783,245
70- -0413 \ X	237,492			237,492				237,492
Acct Total	237,492	783,245	9,083	1,029,820				1,029,820
<hr/>								
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 20			1,380	1,380				1,380
70- -0700 20 \ 21		15,314		15,314				15,314
70- -0700 \ X	115			115				115
Acct Total	115	15,314	1,380	16,809				16,809

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: State and Local Programs (024-70-0560)								
70- -0560 \ X	200			200				200
Acct Total	200			200				200
<hr/>								
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	8,192			8,192				8,192
Acct Total	8,192			8,192				8,192
<hr/>								
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 19 \ 20			32,717	32,717				32,717
70- -0702 20 \ 21		30,821		30,821				30,821
70- -0702 \ X	15,792,461			15,792,461				15,792,461
Acct Total	15,792,461	30,821	32,717	15,855,999				15,855,999
<hr/>								
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	4,103			4,103				4,103
Acct Total	4,103			4,103				4,103
<hr/>								
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X	163,602			163,602	4,210,779			4,374,381
Acct Total	163,602			163,602	4,210,779			4,374,381
<hr/>								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X					1,875,345			1,875,345
Acct Total					1,875,345			1,875,345
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	9,004			9,004				9,004
Acct Total	9,004			9,004				9,004

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Administrative and Regional Operations (024-70-0712)								
70- -0712 \ X	2			2				2
Acct Total	2			2				2
<hr/>								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X					271,855			271,855
Acct Total					271,855			271,855
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 19 \ 21		2,967		2,967				2,967
70- -0414 20 \ 22		17,207		17,207				17,207
70- -0414 19 \ 23		18		18				18
70- -0414 20 \ 24		14,438		14,438				14,438
Acct Total		34,630		34,630				34,630
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Operations and Support, CIS (024-30-0300)								
70- -0300 \ 20						17,969		17,969
70- -0300 \ X						2,280		2,280
Acct Total						20,249		20,249
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407)								
70- -0407 19 \ 21						9,762		9,762
Acct Total						9,762		9,762
<hr/>								
Budget Acct: Federal Assistance, CIS (024-30-0408)								
70- -0408 \ 20						154		154
Acct Total						154		154

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Citizenship and Immigration Services								
Budget Acct: Immigration Examinations Fee (024-30-5088)								
70- -5088 \ X						1,032,796		1,032,796
Acct Total						1,032,796		1,032,796
<hr/>								
Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)								
70- -5106 \ X						13,443		13,443
Acct Total						13,443		13,443
<hr/>								
Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)								
70- -5389 \ X						14,083		14,083
Acct Total						14,083		14,083
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 \ 20			485	485	2,030			2,515
70- -0509 19 \ 20			52	52	-17			34
70- -0509 20 \ 21		6,034		6,034				6,034
70- -0509 \ X	1,500			1,500				1,500
Acct Total	1,500	6,034	537	8,071	2,013			10,083
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 20 \ 21		1,600		1,600				1,600
70- -0510 18 \ 22		128		128				128
70- -0510 19 \ 23		35,297		35,297				35,297
70- -0510 20 \ 24		55,948		55,948				55,948
70- -0510 \ X					74,329			74,329
Acct Total		92,973		92,973	74,329			167,302

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 19 \ 20			555	555				555
70- -0800 \ 20			273	273				273
70- -0800 20 \ 21		19,824		19,824	645			20,469
70- -0800 \ X	8,046			8,046	25,955			34,001
Acct Total	8,046	19,824	828	28,698	26,600			55,298
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 18 \ 20			194	194				194
70- -0803 19 \ 21		30,986		30,986	509			31,495
70- -0803 20 \ 22		107,597		107,597	29,766			137,364
Acct Total		138,583	194	138,777	30,275			169,053
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Operations and Support, CWMD (024-85-0861)								
70- -0861 \ 20			2,207	2,207	1,254			3,461
Acct Total			2,207	2,207	1,254			3,461
Budget Acct: Research and Development, CWMD (024-85-0860)								
70- -0860 18 \ 20			666	666				666
70- -0860 19 \ 21		353		353				353
70- -0860 20 \ 22		31,011		31,011				31,011
70- -0860 \ X	351			351				351
Acct Total	351	31,364	666	32,381				32,381
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 18 \ 20			692	692	5			698
70- -0862 19 \ 21		28,898		28,898				28,898
70- -0862 20 \ 22		95,446		95,446				95,446
Acct Total		124,344	692	125,036	5			125,042

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 18 \ 20			34	34				34
70- -0411 19 \ 21		8,485		8,485				8,485
70- -0411 20 \ 22		13,046		13,046	12,190			25,235
Acct Total		21,531	34	21,565	12,190			33,754
<hr/>								
Agency Tot	17,657,448	6,530,096	245,074	24,432,618	835,942	8,600,992	30,798	33,900,358
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 18 \ 21		2		2				2
86- -0302 20 \ 23		10,836		10,836				10,836
86- -0302 \ X	861,651			861,651				861,651
Acct Total	861,651	10,838		872,489				872,489
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	72,335			72,335				72,335
Acct Total	72,335			72,335				72,335
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 17 \ 20			113	113				113
86- -0304 18 \ 21		474		474				474
86- -0304 19 \ 22		19,634		19,634				19,634
86- -0304 20 \ 23		113,815		113,815				113,815
86- -0304 \ X	6,283			6,283				6,283
Acct Total	6,283	133,923	113	140,319				140,319
<hr/>								
Budget Acct: Public Housing Fund (025-03-0163)								
86- -0163 19 \ 20			539	539				539
86- -0163 20 \ 21		494,210		494,210				494,210
86- -0163 \ X	3,029			3,029				3,029
Acct Total	3,029	494,210	539	497,778				497,778
<hr/>								
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)								
86- -0197 \ X	153			153				153
Acct Total	153			153				153

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Choice Neighborhoods Initiative (025-03-0349)								
86- -0349 19 \ 21		13,744		13,744				13,744
86- -0349 20 \ 22		175,000		175,000				175,000
Acct Total		188,744		188,744				188,744
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	912			912				912
Acct Total	912			912				912
Budget Acct: Self-Sufficiency Programs (025-03-0350)								
86- -0350 20 \ 23		129,912		129,912				129,912
Acct Total		129,912		129,912				129,912
Budget Acct: Native American Programs (025-03-0313)								
86- -0313 16 \ 20			7	7				7
86- -0313 17 \ 21		86		86				86
86- -0313 18 \ 22		1,404		1,404				1,404
86- -0313 20 \ 22		10,555		10,555				10,555
86- -0313 19 \ 23		4,210		4,210				4,210
86- -0313 20 \ 24		109,676		109,676				109,676
86- -0313 \ X	1,297			1,297				1,297
Acct Total	1,297	125,931	7	127,235				127,235
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 \ X	85			85				85
Acct Total	85			85				85
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
² 86- -0223 \ X	8,548			8,548				8,548
Acct Total	8,548			8,548				8,548

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,926			5,926				5,926
Acct Total	5,926			5,926				5,926
<hr/>								
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 20 \ 21		198,464		198,464				198,464
86- -0308 19 \ 21		34		34				34
86- -0308 20 \ 22		41,383		41,383				41,383
86- -0308 \ X	7			7				7
Acct Total	7	239,881		239,888				239,888
<hr/>								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 19 \ 21		7,118		7,118				7,118
86- -0162 20 \ 22		4,604,076		4,604,076				4,604,076
86- -0162 \ X	26,323,466			26,323,466				26,323,466
Acct Total	26,323,466	4,611,194		30,934,660				30,934,660
<hr/>								
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	154			154				154
Acct Total	154			154				154
<hr/>								
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	115			115				115
Acct Total	115			115				115
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 17 \ 20			782	782				782
86- -0205 18 \ 21		3,923		3,923				3,923
86- -0205 19 \ 22		2,492		2,492				2,492
86- -0205 20 \ 23		450,887		450,887				450,887
86- -0205 \ X	804			804				804
Acct Total	804	457,302	782	458,888				458,888
<hr/>								
Budget Acct: Housing Trust Fund (025-06-8560)								
86- -8560 \ X						108,183		108,183
Acct Total						108,183		108,183
<hr/>								
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
86- -0176 19 \ 21		9,000		9,000				9,000
86- -0176 20 \ 22		55,000		55,000				55,000
86- -0176 \ X	1,446			1,446				1,446
Acct Total	1,446	64,000		65,446				65,446
<hr/>								
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						502		502
Acct Total						502		502
<hr/>								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 18 \ 20			12,780	12,780				12,780
86- -0192 20 \ 21		72,366		72,366				72,366
86- -0192 19 \ 21		125,555		125,555				125,555
86- -0192 20 \ 22		4,883,930		4,883,930				4,883,930
86- -0192 \ X	134,156			134,156	1,098			135,255
Acct Total	134,156	5,081,851	12,780	5,228,787	1,098			5,229,886

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Rural Housing and Economic Development (025-06-0324)								
86- -0324 \ X	1,490			1,490				1,490
Acct Total	1,490			1,490				1,490
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X						35		35
Acct Total						35		35
<hr/>								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 20 \ 21		662		662				662
86- -0303 20 \ 23		2,991		2,991				2,991
86- -0303 \ X	365,182			365,182				365,182
Acct Total	365,182	3,653		368,835				368,835
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 17 \ 20			1,075	1,075				1,075
86- -0320 18 \ 21		65,212		65,212				65,212
86- -0320 19 \ 22		75,980		75,980				75,980
86- -0320 20 \ 23		180,611		180,611				180,611
86- -0320 \ X	8,401			8,401				8,401
Acct Total	8,401	321,803	1,075	331,279				331,279
<hr/>								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 17 \ 20			258	258				258
86- -0237 18 \ 21		86,054		86,054				86,054
86- -0237 19 \ 22		33,662		33,662				33,662
86- -0237 20 \ 23		94,565		94,565				94,565
86- -0237 \ X	18,167			18,167				18,167
Acct Total	18,167	214,281	258	232,706				232,706

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 19 \ 20			287	287				287
86- -0156 20 \ 21		3,096		3,096				3,096
Acct Total		3,096	287	3,383				3,383
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
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
Acct Total	96,659			96,659				96,659
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)								
86- -0196 \ X	132			132				132
Acct Total	132			132				132
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X					15,337			15,337
Acct Total					15,337			15,337
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	589,747			589,747				589,747
Acct Total	589,747			589,747				589,747
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)								
86- -0343 \ X					7,320			7,320
Acct Total					7,320			7,320
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
² 86- -0183 19 \ 20			10,759	10,759				10,759
² 86- -0183 20 \ 21		39,621		39,621				39,621
Acct Total		39,621	10,759	50,380				50,380

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X							68,902,690	68,902,690
Acct Total							68,902,690	68,902,690
<hr/>								
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X						29,741		29,741
Acct Total						29,741		29,741
<hr/>								
Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)								
86- -0200 \ X						1,574		1,574
Acct Total						1,574		1,574
<hr/>								
Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)								
86- -4072 \ X						124,981		124,981
Acct Total						124,981		124,981
<hr/>								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						176,848		176,848
Acct Total						176,848		176,848
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X		7,276		7,276				7,276
Acct Total		7,276		7,276				7,276
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-Backed Securities Pass-Through Assistance (025-12-0480)								
86- -0480 \ X						11,696,957		11,696,957
Acct Total						11,696,957		11,696,957
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)								
86- -0238 \ X							10,721,118	10,721,118
Acct Total							10,721,118	10,721,118

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Housing and Urban Development								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
¹ 86- -0186 19 \ 20			101	101				101
² 86- -0186 20 \ 21		61		61		3,001		3,062
¹ 86- -0186 \ X	238			238	12,359	623,651		636,248
Acct Total	238	61	101	400	12,359	626,652		639,411
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						100,771		100,771
Acct Total						100,771		100,771
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 19 \ 20			6	6				6
86- -0108 20 \ 21		51,077		51,077				51,077
86- -0108 \ X	150			150	805			954
Acct Total	150	51,077	6	51,233	805			52,037
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 19 \ 20			262	262				262
86- -0144 20 \ 21		16,505		16,505				16,505
Acct Total		16,505	262	16,767				16,767
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 19 \ 20			2,929	2,929				2,929
86- -0174 20 \ 22		132,651		132,651				132,651
86- -0174 \ X	316			316				316
Acct Total	316	132,651	2,929	135,896				135,896

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 19 \ 20			318	318				318
86- -0332 20 \ 21		3,498		3,498	43			3,541
Acct Total		3,498	318	3,816	43			3,859
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 19 \ 20			1,267	1,267				1,267
86- -0335 19 \ 21		2,233		2,233				2,233
86- -0335 20 \ 21		71,876		71,876	58			71,935
Acct Total		74,109	1,267	75,376	58			75,435
Budget Acct: Program Offices (025-35-0479)								
86- -0479 20 \ 21		60,226		60,226	793			61,019
86- -0479 20 \ 25		993		993				993
Acct Total		61,219		61,219	793			62,012
Budget Acct: Public and Indian Housing (025-35-0337)								
86- -0337 19 \ 20			169	169				169
86- -0337 18 \ 23		429		429				429
86- -0337 19 \ 24		497		497				497
Acct Total		926	169	1,095				1,095
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 19 \ 20			336	336				336
86- -0338 \ X	26,466			26,466				26,466
Acct Total	26,466		336	26,802				26,802
Budget Acct: Housing (025-35-0334)								
86- -0334 19 \ 20			356	356				356
Acct Total			356	356				356

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Policy Development and Research (025-35-0339)								
86- -0339 19 \ 20			20	20				20
Acct Total			20	20				20
Budget Acct: Fair Housing and Equal Opportunity (025-35-0340)								
86- -0340 19 \ 20			609	609				609
Acct Total			609	609				609
Budget Acct: Office of Lead Hazard Control and Healthy Homes (025-35-0341)								
86- -0341 19 \ 20			73	73				73
Acct Total			73	73				73
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,273			2,273	2,655			4,927
Acct Total	2,273			2,273	2,655			4,927
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 20			646	646				646
86- -0189 20 \ 21		8,331		8,331				8,331
86- -0189 \ X	11,397			11,397	27			11,424
Acct Total	11,397	8,331	646	20,374	27			20,401
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 19 \ 20			797	797				797
86- -4586 20 \ 21		18,801		18,801				18,801
86- -4586 20 \ 22		20,000		20,000				20,000
86- -4586 \ X	4,804			4,804				4,804
Acct Total	4,804	38,801	797	44,402				44,402

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X					8,431			8,431
Acct Total					8,431			8,431
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
<hr/>								
Agency Tot	28,553,420	12,507,418	34,489	41,095,327	26,269	12,888,901	79,623,808	133,634,305

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 20 \ 21		59,456		59,456	28			59,484
14- -1109 \ X	132,797			132,797	35,480			168,277
Acct Total	132,797	59,456		192,253	35,508			227,761
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	10			10				10
Acct Total	10			10				10
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	2,775			2,775				2,775
Acct Total	2,775			2,775				2,775
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						44		44
Acct Total						44		44
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	93,717			93,717				93,717
Acct Total	93,717			93,717				93,717
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						10,282		10,282
Acct Total						10,282		10,282
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	73,148			73,148				73,148
Acct Total	73,148			73,148				73,148

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232 \ X					5,071			5,071
12-14-5573 \ X					870			870
12-14-5575 \ X					9			9
14- -5018 \ X					5,486			5,486
14- -5048 \ X					1,806			1,806
14- -5165 \ X					24,683			24,683
14- -5232 \ X					932,452			932,452
14-14-5232 \ X					3,927			3,927
14- -5249 \ X					13,864			13,864
14- -5260 \ X					13,295			13,295
14- -5294 \ X					3			3
14- -5397 \ X					27			27
14- -5413 \ X					30,710			30,710
14- -5469 \ X					28,309			28,309
14- -5506 \ X					857			857
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					909			909
14- -5573 \ X					73,367			73,367
14- -5575 \ X					32			32
14- -5576 \ X					475			475
14- -5612 \ X					325			325
68-14-5573 \ X					82			82
Acct Total					1,139,486			1,139,486

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118 \ X						2,376		2,376
14- -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
Acct Total						14,854		14,854
<hr/>								
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						155,120		155,120
Acct Total						155,120		155,120
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X					187,997			187,997
Acct Total					187,997			187,997
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						65,040		65,040
Acct Total						65,040		65,040
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 19 \ 20			107	107				107
14- -1917 20 \ 21		16,767		16,767				16,767
14- -1917 \ X	24,633			24,633	38			24,671
Acct Total	24,633	16,767	107	41,507	38			41,545

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 19 \ 20			100	100				100
14- -1700 20 \ 21		24,610		24,610	942			25,552
14- -1700 \ X	52,169			52,169	11,401			63,570
Acct Total	52,169	24,610	100	76,879	12,343			89,222
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	16,844			16,844	227			17,071
Acct Total	16,844			16,844	227			17,071
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 20 \ 21		39,235		39,235				39,235
14- -1801 \ X					148			148
14- -5063 \ X	56			56				56
Acct Total	56	39,235		39,291	148			39,439
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
¹ 14- -5015 \ X	137,681			137,681		12,217		149,897
Acct Total	137,681			137,681		12,217		149,897
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						2,354		2,354
Acct Total						2,354		2,354

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 20					330	17		347
² 14- -0680 20 \ 21		6,575		6,575		346		6,922
² 14- -0680 \ X	862,605			862,605	507,832	72,128		1,442,565
² 14- -0681 \ X	439			439		23		462
² 14- -5053 \ X	960			960		51		1,010
² 14- -5058 \ X	36			36		2		38
² 14- -5109 \ X	1,633			1,633		86		1,719
Acct Total	865,673	6,575		872,248	508,162	72,653		1,453,063
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	967			967				967
Acct Total	967			967				967
<hr/>								
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X						785		785
Acct Total						785		785
<hr/>								
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						265,495		265,495
Acct Total						265,495		265,495
<hr/>								
Budget Acct: Blackfeet Water Settlement Implementation Fund (010-10-5668)								
14- -5668 \ X	44,000			44,000				44,000
Acct Total	44,000			44,000				44,000
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FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 19 \ 20			130	130				130
14- -5065 20 \ 21		10,915		10,915				10,915
14- -5065 \ X	4,801			4,801				4,801
Acct Total	4,801	10,915	130	15,846				15,846
<hr/>								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	455			455				455
Acct Total	455			455				455
<hr/>								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X						65,357		65,357
Acct Total						65,357		65,357
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X						240,250		240,250
Acct Total						240,250		240,250
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079 \ X	535			535	448	288,186		289,169
Acct Total	535			535	448	288,186		289,169
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						158,251		158,251
Acct Total						158,251		158,251
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					144,447			144,447
Acct Total					144,447			144,447

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						28,093		28,093
Acct Total						28,093		28,093
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 20 \ 21		792		792				792
14- -0787 \ X	571			571				571
Acct Total	571	792		1,363				1,363
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X	69			69		3,718		3,787
Acct Total	69			69		3,718		3,787
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 19 \ 20			653	653				653
14- -0804 19 \ 21					29			29
14- -0804 20 \ 21		93,047		93,047	417,428			510,475
14- -0804 20 \ 22					63			63
14- -0804 \ X	209,366			209,366	93,469			302,835
14- -5055 \ X	202			202				202
Acct Total	209,568	93,047	653	303,268	510,989			814,257
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X	147,130			147,130	17,043			164,173
Acct Total	147,130			147,130	17,043			164,173

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Geological Survey								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						3,234		3,234
Acct Total						3,234		3,234
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 19 \ 20			108	108				108
14- -1611 20 \ 21		160,253		160,253	674			160,928
14- -1611 20 \ 23		4,000		4,000				4,000
14- -1611 \ X	13,213			13,213	207,526			220,739
Acct Total	13,213	164,253	108	177,574	208,200			385,775
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	121,884			121,884	370			122,255
Acct Total	121,884			121,884	370			122,255
<hr/>								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	50,229			50,229				50,229
Acct Total	50,229			50,229				50,229
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
² 14- -1652 \ X	14,106			14,106	385	3,623		18,115
Acct Total	14,106			14,106	385	3,623		18,115
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	180			180				180
Acct Total	180			180				180
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	68,263			68,263	661			68,924
Acct Total	68,263			68,263	661			68,924

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- 5137 \ X						15,260		15,260
Acct Total						15,260		15,260
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- 5241 \ X	6,636			6,636		8,354		14,990
Acct Total	6,636			6,636		8,354		14,990
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- 5143 \ X	28,896			28,896				28,896
² 14- 5479 \ X	47,590			47,590				47,590
Acct Total	76,486			76,486				76,486
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- 5091 \ X							3,990	3,990
Acct Total							3,990	3,990
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- 5252 \ X						14,418		14,418
Acct Total						14,418		14,418
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- 5029 \ X						355,698		355,698
Acct Total						355,698		355,698
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- 5579 \ X						4,954		4,954
Acct Total						4,954		4,954

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						7,582		7,582
14- -5092 \ X						691		691
14- -5157 \ X						897		897
14- -5501 \ X						2		2
Acct Total						9,172		9,172
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						214,326		214,326
Acct Total						214,326		214,326
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						16,623		16,623
Acct Total						16,623		16,623
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 \ 20			3,404	3,404	1,194			4,598
14- -1036 19 \ 20			908	908				908
14- -1036 20 \ 21		132,428		132,428				132,428
14- -1036 \ X	805			805	17,352			18,157
Acct Total	805	132,428	4,312	137,545	18,546			156,091
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
² 14- -2645 \ X	44,577			44,577	6,680	8,344		59,602
Acct Total	44,577			44,577	6,680	8,344		59,602

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 \ 20			871	871				871
14- -1042 \ X					7,858			7,858
Acct Total			871	871	7,858			8,729
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	727,221			727,221	114,861			842,082
96-14-1039 \ X	1,346			1,346				1,346
Acct Total	728,567			728,567	114,861			843,428
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	399,312			399,312		155,288		554,600
² 14- -5536 \ X	121,991			121,991		47,441		169,432
Acct Total	521,303			521,303		202,729		724,032
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						351,429		351,429
14- -5164 \ X						29,523		29,523
14- -5663 \ X						18		18
Acct Total						380,970		380,970
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 19 \ 20			16	16				16
14- -5140 20 \ 21		52,813		52,813				52,813
14- -5140 19 \ 22		1,537		1,537				1,537
Acct Total		54,350	16	54,366				54,366

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 20						2,825		2,825
14- -5049 \ X						13,829		13,829
14- -5076 \ X						25		25
14- -5163 \ X						28,334		28,334
14- -5169 \ X						11,778		11,778
14- -5247 \ X						6,457		6,457
14- -5431 \ X						202,192		202,192
Acct Total						265,440		265,440
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						86,154		86,154
14- -8052 \ X						61		61
Acct Total						86,215		86,215
<hr/>								
Bureau: Bureau of Indian Affairs								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 19 \ 20			618	618	1			619
14- -2100 20 \ 21		235,278		235,278	4,908			240,186
14- -2100 19 \ 21					32,624			32,624
14- -2100 \ X	85,652			85,652	14,485			100,137
Acct Total	85,652	235,278	618	321,548	52,018			373,566
<hr/>								
Budget Acct: Construction (010-76-2301)								
14-14-2301 \ X	5,663			5,663				5,663
14- -2301 \ X	427,895			427,895	1,557			429,452
Acct Total	433,558			433,558	1,557			435,115
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,041		1,041
Acct Total						1,041		1,041
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X	55,849			55,849				55,849
Acct Total	55,849			55,849				55,849
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X	2,981			2,981				2,981
Acct Total	2,981			2,981				2,981
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X						6,709		6,709
Acct Total						6,709		6,709
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						3		3
14- -5240 \ X						50,841		50,841
14- -5242 \ X						193		193
14- -5648 \ X						25,198		25,198
Acct Total						76,235		76,235
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 20			3,485	3,485				3,485
Acct Total			3,485	3,485				3,485
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						2,855		2,855
Acct Total						2,855		2,855

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Education								
Budget Acct: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)								
14- -5621 \ X						27		27
Acct Total						27		27
<hr/>								
Budget Acct: Operation of Indian Education Programs (010-77-2106)								
14- -2106 20 \ 21		354,327		354,327	25,767			380,094
14- -2106 20 \ 22					110,325			110,325
14- -2106 \ X					456			456
Acct Total		354,327		354,327	136,548			490,875
<hr/>								
Budget Acct: Education Construction (010-77-2105)								
14- -2105 \ X		223,380		223,380				223,380
Acct Total		223,380		223,380				223,380
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 19 \ 20			172	172				172
14- -0102 20 \ 21		145,810		145,810	21,115			166,925
14-14-0102 20 \ 21		8,100		8,100				8,100
14- -0102 \ X	19,088			19,088	28			19,116
14-14-0102 \ X	4,235			4,235				4,235
14- -5130 \ X	252			252				252
14- -5571 \ X	184			184				184
14- -8369 \ X	63			63				63
Acct Total	23,822	153,910	172	177,904	21,143			199,047
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						1,557		1,557
Acct Total						1,557		1,557

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X						305,035		305,035
Acct Total						305,035		305,035
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 20 \ 21		8,936		8,936		4,402		13,338
¹ 14- -0412 \ X	2,228			2,228		2,062		4,290
Acct Total	2,228	8,936		11,164		6,464		17,628
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 20 \ 21		3,546		3,546	382			3,928
14- -0104 \ X	3,076			3,076				3,076
Acct Total	3,076	3,546		6,622	382			7,004
Bureau: Bureau of Trust Funds Administration								
Budget Acct: Federal Trust Programs (010-78-0120)								
14- -0120 \ 20					10			10
14- -0120 \ X	19,132			19,132				19,132
14-14-0120 \ X	3,623			3,623				3,623
14- -5265 \ X						93,985		93,985
Acct Total	22,755			22,755	10	93,985		116,750
Budget Acct: Trust Land Consolidation Fund (010-78-5670)								
14- -5670 13 \ 23						57,070		57,070
Acct Total						57,070		57,070
Budget Acct: Tribal Trust Fund (010-78-8030)								
14- -8030 \ X						104,105		104,105
Acct Total						104,105		104,105

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X					2,195			2,195
Acct Total					2,195			2,195
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						9,070		9,070
Acct Total						9,070		9,070
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 20 \ 21		1,930		1,930	12			1,942
14- -1113 \ X	11,488			11,488				11,488
Acct Total	11,488	1,930		13,418	12			13,430
<hr/>								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 20						3		3
Acct Total						3		3
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14-14-1121 \ X	10,583			10,583	7,148			17,731
14- -1121 \ X	580			580	4,043			4,623
Acct Total	11,163			11,163	11,191			22,354
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14-14-1618 \ X	78			78		7,739		7,817
² 14- -1618 \ X	45			45		4,413		4,457
² 14-14-5198 \ X	930			930		92,090		93,020
² 14- -5198 \ X	19,035			19,035		1,884,439		1,903,474
Acct Total	20,088			20,088		1,988,681		2,008,768

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 \ X	78,100			78,100	41,656			119,756
14- -1125 \ X	2,717			2,717				2,717
Acct Total	80,817			80,817	41,656			122,473
<hr/>								
Budget Acct: Wildfire Suppression Operations Reserve Fund (010-95-0130)								
14- -0130 \ X	232,000			232,000				232,000
Acct Total	232,000			232,000				232,000
<hr/>								
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	5,565			5,565	215,831			221,395
Acct Total	5,565			5,565	215,831			221,395
<hr/>								
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					110,582			110,582
Acct Total					110,582			110,582
<hr/>								
Agency Tot	4,668,270	1,360,355	10,572	6,039,197	2,368,036	6,764,386	3,990	15,175,610

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 20			3,763	3,763	1,148			4,911
15- -0129 \ X	10,472			10,472				10,472
15- -8305 \ X	7			7				7
Acct Total	10,479		3,763	14,242	1,148			15,390
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	14,195			14,195	42,311			56,506
Acct Total	14,195			14,195	42,311			56,506
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	665			665				665
Acct Total	665			665				665
Budget Acct: Executive Office for Immigration Review (011-03-0339)								
15- -0339 \ 20			13,129	13,129				13,129
15- -0339 \ X	18,750			18,750				18,750
Acct Total	18,750		13,129	31,879				31,879
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 20			1,032	1,032	130			1,162
15- -0328 20 \ 21		1,329		1,329				1,329
15- -0328 \ X	10,186			10,186	12,250			22,436
Acct Total	10,186	1,329	1,032	12,547	12,380			24,927
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X	600,654			600,654	117,421			718,075
Acct Total	600,654			600,654	117,421			718,075

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 20			1,123	1,123				1,123
Acct Total			1,123	1,123				1,123
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 \ 20			10,524	10,524	205			10,729
15- -0128 19 \ 20			227	227				227
15- -0128 20 \ 21		15,724		15,724				15,724
15- -0128 \ X	29,921			29,921	437			30,357
Acct Total	29,921	15,724	10,751	56,396	642			57,037
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	4,962			4,962	1,317			6,279
Acct Total	4,962			4,962	1,317			6,279
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 19 \ 20			759	759				759
15- -0322 \ 20			2,929	2,929				2,929
15- -0322 20 \ 21		12,998		12,998				12,998
15- -0322 \ X	67,884			67,884	4,853			72,737
Acct Total	67,884	12,998	3,688	84,570	4,853			89,423
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 20			548	548				548
15- -0104 \ X	18			18				18
Acct Total	18		548	566				566

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 \ 20			8,663	8,663				8,663
15- -0324 19 \ 20			162	162				162
15- -0324 20 \ 21		663		663				663
15- -0324 \ X	13,661			13,661				13,661
Acct Total	13,661	663	8,825	23,149				23,149
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	9,090			9,090				9,090
Acct Total	9,090			9,090				9,090
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	26,752			26,752				26,752
Acct Total	26,752			26,752				26,752
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X					246,707			246,707
Acct Total					246,707			246,707
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 20			1,316	1,316				1,316
Acct Total			1,316	1,316				1,316
Budget Acct: Victims Compensation Fund (011-05-0139)								
15- -0139 \ X					332,528			332,528
Acct Total					332,528			332,528
Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X					175,035			175,035
Acct Total					175,035			175,035

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- 5073 \ X	8,903			8,903				8,903
Acct Total	8,903			8,903				8,903
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
¹ 15- 5042 \ X					1,157,781			1,157,781
Acct Total					1,157,781			1,157,781
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- 4575 \ X					32,600			32,600
Acct Total					32,600			32,600
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- 1300 \ 20			7,393	7,393				7,393
15- 1300 \ X	5,562			5,562	711			6,273
Acct Total	5,562		7,393	12,955	711			13,666
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- 8116 \ X						10,080		10,080
Acct Total						10,080		10,080
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- 0323 \ 20			4,502	4,502	-371			4,132
15- 0323 \ X	28,522			28,522	728			29,249
Acct Total	28,522		4,502	33,024	357			33,381

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
² 15- -0200 \ 20			46,809	46,809	163	19,186		66,158
¹ 15- -0200 19 \ 20			478	478				478
² 15- -0200 20 \ 21		7,954		7,954	7,346	6,249		21,550
¹ 15- -0200 \ X	432,139			432,139	123,117	330,461		885,717
Acct Total	432,139	7,954	47,287	487,380	130,626	355,896		973,903
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	921,077			921,077				921,077
Acct Total	921,077			921,077				921,077
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 19 \ 20			756	756				756
15- -1100 \ 20			10,033	10,033				10,033
15- -1100 20 \ 21		14,695		14,695	425			15,120
15- -1100 \ X	200,526			200,526	24,392			224,917
Acct Total	200,526	14,695	10,789	226,010	24,817			250,826
<hr/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						23,822		23,822
Acct Total						23,822		23,822
<hr/>								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 \ 20			3,553	3,553				3,553
15- -0700 19 \ 20			70	70				70
15- -0700 20 \ 21		391		391				391
15- -0700 \ X	151,593			151,593	18,621			170,213
Acct Total	151,593	391	3,623	155,607	18,621			174,227

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 \ 20			93,175	93,175	-3,801			89,375
15- -1060 \ X	1,678			1,678				1,678
75-15-1060 \ 20			2,255	2,255				2,255
Acct Total	1,678		95,430	97,108	-3,801			93,308
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	967,963			967,963				967,963
Acct Total	967,963			967,963				967,963
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						51,945		51,945
Acct Total						51,945		51,945
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	5,906			5,906	8,097			14,002
Acct Total	5,906			5,906	8,097			14,002
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	278			278				278
Acct Total	278			278				278
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	347,655			347,655	50			347,706
Acct Total	347,655			347,655	50			347,706
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	3			3				3
Acct Total	3			3				3

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	34,170			34,170				34,170
Acct Total	34,170			34,170				34,170
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	33,132			33,132				33,132
Acct Total	33,132			33,132				33,132
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	14,947			14,947				14,947
Acct Total	14,947			14,947				14,947
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	12,688			12,688				12,688
Acct Total	12,688			12,688				12,688
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					52,500			52,500
15- -8306 \ X					25			25
Acct Total					52,525			52,525
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					369			369
Acct Total					369			369
Agency Tot	3,973,959	53,754	213,199	4,240,912	392,150	2,406,688		7,039,749

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 16- -0174 19 \ 20			42	42		39		81
² 16- -0174 \ 20			98	98		91		189
² 16- -0174 20 \ 21		220,157		220,157		203,222		423,378
² 16- -0174 20 \ 22		49,612		49,612		45,796		95,408
¹ 16- -0184 \ X						3,926		3,926
¹ 16- -5152 \ X						287,792		287,792
Acct Total		269,769	140	269,909		540,866		810,774
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 17 \ 20			4	4				4
12-16-0181 19 \ 20			1,278	1,278				1,278
12-16-0181 20 \ 21		16,755		16,755				16,755
12-16-0181 18 \ 21		732		732				732
12-16-0181 19 \ 22		1,293		1,293				1,293
16- -0181 \ 20			67	67				67
16- -0181 17 \ 20			45	45				45
16- -0181 19 \ 20			864	864				864
16- -0181 18 \ 21		45,598		45,598				45,598
16- -0181 20 \ 21		1,096,524		1,096,524				1,096,524
16- -0181 19 \ 22		41,026		41,026				41,026
16- -0181 20 \ 23		108,000		108,000				108,000
16- -0181 \ X	1,489			1,489				1,489
Acct Total	1,489	1,309,928	2,258	1,313,675				1,313,675

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 19 \ 20			50	50				50
16- -0175 17 \ 20			29	29				29
16- -0175 20 \ 21		55,342		55,342				55,342
Acct Total		55,342	79	55,421				55,421
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 20						86,880		86,880
Acct Total						86,880		86,880
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 19 \ 20			5	5		2		7
² 16- -0179 20 \ 21		65,549		65,549		18,488		84,038
² 16- -0179 \ X	284			284	608	252		1,144
¹ 16- -5142 \ X						11,712		11,712
Acct Total	284	65,549	5	65,838	608	30,454		96,901
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						1,219		1,219
Acct Total						1,219		1,219
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1800 \ X						154		154
Acct Total						154		154

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 \ 20			277	277				277
16- -0172 19 \ 20					25			25
16- -0172 20 \ 21					3,029			3,029
16- -0172 20 \ 22		3,715		3,715				3,715
Acct Total		3,715	277	3,992	3,054			7,046
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 20 \ 21		1,559		1,559				1,559
16- -1700 20 \ 22		552		552				552
Acct Total		2,111		2,111				2,111
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 17 \ 21					30,377			30,377
16- -4204 \ X					45,174,940			45,174,940
Acct Total					45,205,317			45,205,317
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 20			237	237				237
Acct Total			237	237				237
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X					1,587,578			1,587,578
Acct Total					1,587,578			1,587,578
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X					2,847			2,847
Acct Total					2,847			2,847

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X						12,521		12,521
Acct Total						12,521		12,521
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X						22,285		22,285
Acct Total						22,285		22,285
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							62,223	62,223
16- -8134 \ X							3,881	3,881
Acct Total							66,104	66,104
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 20			138	138				138
Acct Total			138	138				138
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						6,210		6,210
Acct Total						6,210		6,210
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 20			31	31				31
Acct Total			31	31				31
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 20			60	60				60
Acct Total			60	60				60

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 20			345	345				345
16- -0400 20 \ 22		2,076		2,076				2,076
Acct Total		2,076	345	2,421				2,421
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 20			1,566	1,566	13			1,579
16- -1200 \ X	5			5				5
Acct Total	5		1,566	1,571	13			1,584
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 20			515	515				515
16- -0200 20 \ 24		27,000		27,000				27,000
Acct Total		27,000	515	27,515				27,515
<hr/>								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 19 \ 20			377	377				377
16- -0165 \ 20			513	513	11,190			11,703
16- -0165 20 \ 21		61,849		61,849				61,849
16- -0165 20 \ 22		726		726				726
16- -0165 20 \ 24		176,050		176,050				176,050
16- -0165 20 \ 27		29,442		29,442				29,442
16- -0165 \ X	409			409				409
16- -8131 \ X	145			145				145
Acct Total	554	268,067	890	269,511	11,190			280,701

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 20			50	50				50
Acct Total			50	50				50
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 20			205	205				205
16- -0106 \ X	25,011			25,011				25,011
Acct Total	25,011		205	25,216				25,216
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 20			82	82				82
Acct Total			82	82				82
Budget Acct: HIRE Vets Medallion Award Fund (012-25-5623)								
16- -5623 \ X	78			78				78
Acct Total	78			78				78
Budget Acct: IT Modernization (012-25-0162)								
16- -0162 19 \ 20			18	18				18
16- -0162 20 \ 21		2,581		2,581				2,581
Acct Total		2,581	18	2,599				2,599
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					55,137			55,137
Acct Total					55,137			55,137
Agency Tot	27,421	2,006,138	6,896	2,040,455	70,002	47,496,331	66,104	49,672,892

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						126,101		126,101
Acct Total						126,101		126,101
<hr/>								
Budget Acct: Diplomatic Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 \ 20							293,093	293,093
19- -0113 19 \ 20							22,208	22,208
19- -0113 20 \ 21							356,630	356,630
19- -0113 20 \ 22							37,589	37,589
19- -0113 \ X							1,623,200	1,623,200
Acct Total							2,334,044	2,334,044
<hr/>								
Budget Acct: Consular and Border Security Programs (014-05-5713)								
19- -5713 \ X	840,838			840,838	16,068			856,906
Acct Total	840,838			840,838	16,068			856,906
<hr/>								
Budget Acct: International Information Programs (014-05-0201)								
19- -0201 \ X	955			955				955
Acct Total	955			955				955
<hr/>								
Budget Acct: Conflict Stabilization Operations (014-05-0121)								
19- -0121 \ X	138			138				138
Acct Total	138			138				138
<hr/>								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	621			621				621
19- -0507 \ X	543			543				543
Acct Total	1,164			1,164				1,164

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 \ 20			12	12	5			16
19- -0529 19 \ 20			232	232				232
19- -0529 20 \ 21		5,847		5,847				5,847
19- -0529 \ X	21			21				21
Acct Total	21	5,847	244	6,112	5			6,116
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 19 \ 20					52			52
19- -0209 \ X	94,771			94,771	21,233			116,004
Acct Total	94,771			94,771	21,285			116,056
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 19 \ 23		37,863		37,863	3,057			40,920
19- -0535 20 \ 24		136,786		136,786				136,786
19- -0535 \ X	5,944,259			5,944,259	3,004,673			8,948,932
72-19-0535 \ X	601			601				601
Acct Total	5,944,860	174,649		6,119,509	3,007,730			9,127,239
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 20			2,329	2,329				2,329
Acct Total			2,329	2,329				2,329
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 20 \ 21		14,586		14,586				14,586
Acct Total		14,586		14,586				14,586
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	274,553			274,553				274,553
Acct Total	274,553			274,553				274,553

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X	12,352			12,352				12,352
Acct Total	12,352			12,352				12,352
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						34,597		34,597
Acct Total						34,597		34,597
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					1,033,655			1,033,655
Acct Total					1,033,655			1,033,655
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						52		52
Acct Total						52		52
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						365,846		365,846
Acct Total						365,846		365,846
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						337		337
19- -8821 \ X						18,838		18,838
19- -8822 \ X						27,291		27,291
Acct Total						46,466		46,466

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 20 \ 21		96,240		96,240				96,240
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086	96,240		102,326				102,326
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 20 \ 21		739,617		739,617				739,617
19- -1125 \ X	15			15				15
Acct Total	15	739,617		739,632				739,632
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 20			436	436				436
Acct Total			436	436				436
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	135,414			135,414	6,594			142,008
Acct Total	135,414			135,414	6,594			142,008
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 19 \ 20			500	500				500
19- -1082 \ 20			256	256				256
19- -1082 \ X	87			87				87
Acct Total	87		756	843				843
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 20			5	5				5
Acct Total			5	5				5

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
16-19-1030 \ X		35		35				35
19- -1030 \ X		2,051		2,051				2,051
72-19-1030 \ X		1,288		1,288				1,288
75-19-1030 \ X		1,763		1,763				1,763
97-19-1030 \ X		665		665				665
Acct Total		5,802		5,802				5,802

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 16 \ 20			64	64				64
11-19-1031 17 \ 21		1,811		1,811				1,811
11-19-1031 18 \ 22		9,841		9,841				9,841
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	660			660				660
16-19-1031 \ X	343			343				343
19- -1031 16 \ 20			2,513	2,513				2,513
19- -1031 17 \ 21		17,352		17,352				17,352
19- -1031 18 \ 22		50,143		50,143				50,143
19- -1031 19 \ 23		166,339		166,339				166,339
19- -1031 20 \ 24		1,514,728		1,514,728				1,514,728
19- -1031 \ X	32,081			32,081				32,081
72-19-1031 16 \ 20			292	292				292
72-19-1031 16 \ 21		2,461		2,461				2,461
72-19-1031 17 \ 21		56,606		56,606				56,606
72-19-1031 20 \ 21		2,700,000		2,700,000				2,700,000
72-19-1031 20 \ 22		35,000		35,000				35,000
72-19-1031 17 \ 22		2,523		2,523				2,523
72-19-1031 18 \ 22		53,654		53,654				53,654
72-19-1031 19 \ 23		104,911		104,911				104,911
72-19-1031 20 \ 24		716,276		716,276				716,276
72-19-1031 \ X	138,087			138,087				138,087
75-19-1031 16 \ 20			3,421	3,421				3,421
75-19-1031 17 \ 21		48,371		48,371				48,371
75-19-1031 18 \ 22		65,488		65,488				65,488
75-19-1031 19 \ 23		442,606		442,606				442,606

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 20 \ 24		1,204,315		1,204,315				1,204,315
75-19-1031 \ X	8,580			8,580				8,580
95-19-1031 \ X	615			615				615
97-19-1031 16 \ 20			666	666				666
97-19-1031 17 \ 21		2,584		2,584				2,584
97-19-1031 18 \ 22		7,820		7,820				7,820
97-19-1031 19 \ 23		38,569		38,569				38,569
97-19-1031 20 \ 24		105,836		105,836				105,836
97-19-1031 \ X	562			562				562
Acct Total	180,928	7,405,921	6,956	7,593,805				7,593,805
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	602,441			602,441				602,441
Acct Total	602,441			602,441				602,441
<hr/>								
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	100,000			100,000				100,000
Acct Total	100,000			100,000				100,000
<hr/>								
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 \ X	51,320			51,320				51,320
Acct Total	51,324			51,324				51,324
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FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 \ X	1			1				1
19-11-1022 15 \ 20			89	89				89
19-11-1022 19 \ 20			1,346	1,346	447			1,794
19-11-1022 16 \ 21		4,498		4,498				4,498
19-11-1022 20 \ 21		1,279,401		1,279,401	3,549			1,282,950
19-11-1022 \ X	4,998			4,998				4,998
Acct Total	4,999	1,283,899	1,435	1,290,333	3,996			1,294,330
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,776			1,776				1,776
72-19-1154 \ X	133			133				133
Acct Total	1,909			1,909				1,909
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 15 \ 20			20	20				20
19- -1121 19 \ 20			47	47				47
19- -1121 16 \ 21		2		2				2
19- -1121 20 \ 21		178,450		178,450				178,450
72-19-1121 15 \ 20			66	66				66
72-19-1121 20 \ 21		95,250		95,250				95,250
Acct Total		273,702	133	273,835				273,835
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	864			864				864
Acct Total	864			864				864
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X	1			1				1
Acct Total	1			1				1

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Litigation Fund (014-25-5177)								
² 19- -5177 \ X	957			957		11,009		11,966
Acct Total	957			957		11,009		11,966
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	68			68	3,558			3,626
Acct Total	92			92	3,558			3,650
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -8166 \ X					43			43
19- -8271 \ X	432			432				432
19- -8272 \ X	129			129				129
95- -8276 \ X	42			42				42
Acct Total	603			603	43			646
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	11,646			11,646				11,646
Acct Total	11,646			11,646				11,646
Agency Tot	8,272,821	9,994,461	12,294	18,279,576	4,092,934	587,450	2,334,044	25,294,004

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 18 \ 20			1	1				1
69- -1730 \ 20			296	296				296
69- -1730 19 \ 21		1,471		1,471				1,471
69- -1730 \ X	16,828			16,828	1,381			18,209
Acct Total	16,828	1,471	297	18,596	1,381			19,977
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 20			1,303	1,303	801			2,104
69- -0102 \ X	32,221			32,221	723			32,944
69- -8548 \ X	100			100				100
Acct Total	32,321		1,303	33,624	1,524			35,148
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	6,950			6,950				6,950
Acct Total	6,950			6,950				6,950
Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)								
¹ 69- -8634 \ X	19,991			19,991		6,012		26,003
Acct Total	19,991			19,991		6,012		26,003
Budget Acct: National Infrastructure Investments (021-04-0143)								
69- -0143 17 \ 20			5,728	5,728				5,728
69-69-0143 18 \ 20			174	174				174
69- -0143 18 \ 20			21,714	21,714				21,714
69-69-0143 17 \ 20			216	216				216
69- -0143 19 \ 21		28,216		28,216				28,216
69-69-0143 19 \ 21		824,132		824,132				824,132
69- -0143 20 \ 22		1,000,000		1,000,000				1,000,000
Acct Total		1,852,348	27,832	1,880,180				1,880,180

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X					180,338			180,338
Acct Total					180,338			180,338
<hr/>								
Budget Acct: TIFIA General Fund Program Account (021-04-0542)								
69- -0542 \ X	262			262				262
Acct Total	262			262				262
<hr/>								
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 18 \ 20			2	2				2
69- -0116 20 \ 21		1,800		1,800				1,800
69- -0116 \ X	1,671			1,671				1,671
Acct Total	1,671	1,800	2	3,473				3,473
<hr/>								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 19 \ 20			19	19				19
69- -0159 20 \ 21		6,882		6,882				6,882
Acct Total		6,882	19	6,901				6,901
<hr/>								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 20			175	175				175
Acct Total			175	175				175
<hr/>								
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 19 \ 20			8	8				8
69- -0119 20 \ 21		945		945				945
69- -0119 \ X	3,225			3,225				3,225
Acct Total	3,225	945	8	4,178				4,178

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	35			35				35
Acct Total	35			35				35
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 \ X	15,294			15,294	7,730			23,024
Acct Total	15,294			15,294	7,730			23,024
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						99,173		99,173
Acct Total						99,173		99,173
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					88,452			88,452
Acct Total					88,452			88,452
Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750)								
69- -0750 \ X						26,407		26,407
Acct Total						26,407		26,407
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	2,500			2,500				2,500
Acct Total	2,500			2,500				2,500
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 19 \ 20			9,974	9,974	-24			9,950
69- -1301 20 \ 21		86,998		86,998	506			87,504
69- -1301 \ X	54,203			54,203	25,291			79,495
Acct Total	54,203	86,998	9,974	151,175	25,773			176,949

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						21,089		21,089
Acct Total						21,089		21,089
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,300,489		2,300,489
Acct Total						2,300,489		2,300,489
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					230,081			230,081
Acct Total					230,081			230,081
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
² 69- -8106 18 \ 20			60	60		1		61
² 69- -8106 19 \ 21		195,946		195,946		3,999		199,945
² 69- -8106 20 \ 22		256,069		256,069		5,226		261,295
¹ 69- -8106 \ X	148,564			148,564	968	514,462		663,993
Acct Total	148,564	452,015	60	600,639	968	523,688		1,125,294
<hr/>								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 19 \ 20							736	736
69- -8107 18 \ 20							4,183	4,183
69- -8107 19 \ 21							377,864	377,864
69- -8107 20 \ 21							18,120	18,120
69- -8107 20 \ 22							1,342,837	1,342,837
¹ 69- -8107 \ X	274,958			274,958	117,212	23,352		415,523
Acct Total	274,958			274,958	117,212	23,352	1,743,740	2,159,263

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108))								
69- -8108 18 \ 20			962	962				962
69- -8108 19 \ 21		40,308		40,308	5,476			45,784
69- -8108 20 \ 22		124,841		124,841	75			124,916
69- -8108 \ X	401			401	409			810
Acct Total	401	165,149	962	166,512	5,960			172,472
<hr/>								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0538 \ X						79,800		79,800
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						57		57
69- -0644 \ X						8,858		8,858
Acct Total						96,059		96,059
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	53,084			53,084				53,084
14-69-0500 \ X	12,438			12,438				12,438
69- -0500 \ X	1,282,290			1,282,290				1,282,290
96-69-0500 \ X	12,026			12,026				12,026
Acct Total	1,359,838			1,359,838				1,359,838

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X		11,960		11,960				11,960
Acct Total		11,960		11,960				11,960
<hr/>								
Budget Acct: State Infrastructure Banks (021-15-0549)								
69- -0549 \ X		1,375		1,375				1,375
Acct Total		1,375		1,375				1,375
<hr/>								
Budget Acct: Federal-aid Highways (021-15-8083)								
² 12-69-8083 \ X		124		124		6,095		6,219
² 14-69-8083 \ X		947		947		46,398		47,345
² 17-69-8083 \ X		23		23		1,122		1,145
² 20-69-8083 \ X						8		8
² 21-69-8083 \ X		26		26		1,293		1,320
² 46-69-8083 \ X		45		45		2,217		2,263
² 57-69-8083 \ X		1		1		40		41
² 69-69-8083 \ X		6,984		6,984	51	344,726		351,761
¹ 69- -8083 \ X		533,441		533,441	14,714	21,554,871		22,103,026
² 86-69-8083 \ X		18		18		882		900
² 96-69-8083 \ X		35		35		1,737		1,773
Acct Total		541,644		541,644	14,765	21,959,389		22,515,801
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
69- -0548 18 \ 21			824,660	824,660				824,660
69- -0548 19 \ 22			1,793,607	1,793,607				1,793,607
69- -0548 20 \ 23			1,603,725	1,603,725				1,603,725
69- -0548 \ X	358,509			358,509				358,509
Acct Total	358,509	4,221,992		4,580,501				4,580,501

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)								
69- -8072 \ X	4			4				4
Acct Total	4			4				4
<hr/>								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X					114,287			114,287
69- -8264 \ X					1,154			1,154
69- -8265 \ X					3,115			3,115
69- -8371 \ X					266			266
69- -8502 \ X					260			260
69- -8632 \ X					7			7
Acct Total					119,089			119,089
<hr/>								
Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)								
69- -8009 \ X	302			302				302
69- -8058 \ X	38,475			38,475				38,475
69-69-8058 \ X	758			758				758
69- -8061 \ X	1,000			1,000				1,000
69- -8120 \ X	25			25				25
69- -8382 \ X	7,068			7,068				7,068
Acct Total	47,628			47,628				47,628
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: National Motor Carrier Safety Program (021-17-8048)								
69- -8048 \ X	9,896			9,896				9,896
Acct Total	9,896			9,896				9,896
<hr/>								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X						119,630		119,630
Acct Total						119,630		119,630

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
¹ 69- -8159 \ X	21			21		106,285		106,306
Acct Total	21			21		106,285		106,306
<hr/>								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)								
69- -0654 \ X	20,482			20,482				20,482
Acct Total	20,482			20,482				20,482
<hr/>								
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 19 \ 20			712	712				712
69- -0650 \ 20			2,044	2,044				2,044
69- -0650 20 \ 21		23,122		23,122				23,122
69- -0650 \ X	79			79	1,142			1,221
Acct Total	79	23,122	2,756	25,957	1,142			27,099
<hr/>								
Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)								
69- -0661 12 \ 22						1,526		1,526
Acct Total						1,526		1,526
<hr/>								
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
¹ 69- -8016 \ X	4,663			4,663	3,021	16,935		24,619
² 69- -8362 \ X	58			58		356		414
Acct Total	4,721			4,721	3,021	17,291		25,033
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69-69-8020 \ X						6,666		6,666
69- -8020 \ X						171,239		171,239
Acct Total						177,905		177,905
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0700 \ 20			745	745	92			837
69- -0700 20 \ 21		30		30				30
69- -0700 \ X	28,038			28,038				28,038
Acct Total	28,038	30	745	28,813	92			28,905
<hr/>								
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X	4,963			4,963				4,963
Acct Total	4,963			4,963				4,963
<hr/>								
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	9,724			9,724	619			10,343
Acct Total	9,724			9,724	619			10,343
<hr/>								
Budget Acct: Restoration and Enhancement Grants (021-27-0127)								
69- -0127 \ X	31,787			31,787				31,787
Acct Total	31,787			31,787				31,787
<hr/>								
Budget Acct: Magnetic Levitation Technology Deployment Program (021-27-0129)								
69- -0129 \ X	12,000			12,000				12,000
Acct Total	12,000			12,000				12,000
<hr/>								
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X	31,799			31,799				31,799
Acct Total	31,799			31,799				31,799
<hr/>								
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X	10,458			10,458				10,458
Acct Total	10,458			10,458				10,458

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)								
69- -1775 \ X	4,982			4,982				4,982
Acct Total	4,982			4,982				4,982
<hr/>								
Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)								
69- -1774 \ X	14,802			14,802				14,802
Acct Total	14,802			14,802				14,802
<hr/>								
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X	10,165			10,165				10,165
Acct Total	10,165			10,165				10,165
<hr/>								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X	992,296			992,296				992,296
Acct Total	992,296			992,296				992,296
<hr/>								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -0722 \ X	3,035			3,035				3,035
69- -8552 \ X	29			29				29
Acct Total	3,064			3,064				3,064
<hr/>								
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X	126			126				126
Acct Total	126			126				126
<hr/>								
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X	13,550			13,550				13,550
Acct Total	13,550			13,550				13,550
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Rail Safety Technology Program (021-27-0701)								
69- -0701 \ X	613			613				613
Acct Total	613			613				613
<hr/>								
Budget Acct: Federal-State Partnership for State of Good Repair (021-27-2810)								
69- -2810 \ X	806,427			806,427				806,427
Acct Total	806,427			806,427				806,427
<hr/>								
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	885,165			885,165				885,165
Acct Total	885,165			885,165				885,165
<hr/>								
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ 20			368	368				368
69- -1120 20 \ 21		2,961		2,961				2,961
69- -1120 \ X	271			271				271
Acct Total	271	2,961	368	3,600				3,600
<hr/>								
Budget Acct: Research, Training, and Human Resources (021-36-1121)								
69- -1121 \ X	32			32				32
Acct Total	32			32				32
<hr/>								
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X	385			385				385
Acct Total	385			385				385
<hr/>								
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X	5,914			5,914				5,914
Acct Total	5,914			5,914				5,914

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Formula Grants (021-36-1129)								
69- -1129 \ X	8,341			8,341	1,780			10,121
Acct Total	8,341			8,341	1,780			10,121
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 18 \ 21		46,706		46,706				46,706
69- -1134 19 \ 22		1,065,820		1,065,820				1,065,820
69- -1134 20 \ 23		1,293,702		1,293,702				1,293,702
69- -1134 \ X	1,107,440			1,107,440				1,107,440
Acct Total	1,107,440	2,406,228		3,513,668				3,513,668
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	6,926			6,926	1,880			8,805
Acct Total	6,926			6,926	1,880			8,805
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	408,034			408,034	5,218			413,252
Acct Total	408,034			408,034	5,218			413,252
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 20 \ 21		3,100		3,100				3,100
69- -1142 \ X	866			866				866
Acct Total	866	3,100		3,966				3,966
Budget Acct: Transit Infrastructure Grants (021-36-2812)								
69- -2812 \ X	2,784,711			2,784,711				2,784,711
Acct Total	2,784,711			2,784,711				2,784,711
Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191)								
69- -8191 \ X	14,811			14,811				14,811
Acct Total	14,811			14,811				14,811

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X							11,464,083	11,464,083
Acct Total							11,464,083	11,464,083
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						36,885		36,885
Acct Total						36,885		36,885
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	11			11				11
Acct Total	11			11				11
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 20			34	34				34
69- -1400 20 \ 22		315		315				315
Acct Total		315	34	349				349
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 18 \ 20			5	5				5
69- -1401 \ 20			135	135				135
69- -1401 19 \ 21		100		100				100
69- -1401 20 \ 22		5,363		5,363				5,363
69- -1401 \ X	691			691	286			976
Acct Total	691	5,463	140	6,294	286			6,579

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 18 \ 20			33	33				33
69- -5172 19 \ 21		9,161		9,161				9,161
69- -5172 20 \ 22		33,607		33,607				33,607
69- -5172 \ X	431			431	539			970
Acct Total	431	42,768	33	43,232	539			43,771
<hr/>								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 \ X						12,594		12,594
Acct Total						12,594		12,594
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 20			559	559				559
69- -0130 \ X	7,815			7,815				7,815
Acct Total	7,815		559	8,374				8,374
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 19 \ 20			107	107	7			113
69- -1750 \ 20			308	308				308
69- -1750 20 \ 21		14,479		14,479	30			14,509
69- -1750 \ X	116,616			116,616	25,528			142,143
Acct Total	116,616	14,479	415	131,510	25,565			157,073
<hr/>								
Budget Acct: State Maritime Academy Operations (021-70-1712)								
69- -1712 19 \ 20			12	12				12
69- -1712 20 \ 21		2,400		2,400				2,400
69- -1712 \ X	261,499			261,499				261,499
Acct Total	261,499	2,400	12	263,911				263,911

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	634			634				634
Acct Total	634			634				634
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	91,998			91,998				91,998
Acct Total	91,998			91,998				91,998
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X	46,788			46,788				46,788
Acct Total	46,788			46,788				46,788
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 20					8,350			8,350
69- -1710 \ X	776			776	42,815			43,591
Acct Total	776			776	51,165			51,941
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X	5,893			5,893	16,567			22,459
Acct Total	5,893			5,893	16,567			22,459
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X	50,416			50,416				50,416
Acct Total	50,416			50,416				50,416
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X	1,558			1,558	314			1,872
Acct Total	1,558			1,558	314			1,872

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752)								
² 69- -1752 \ X	35,520			35,520				35,520
Acct Total	35,520			35,520				35,520
<hr/>								
Budget Acct: Port Infrastructure Development Program (021-70-1713)								
69- -1713 \ X	517,071			517,071				517,071
Acct Total	517,071			517,071				517,071
<hr/>								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X					4,976			4,976
69- -8547 \ X					4			4
Acct Total					4,980			4,980
<hr/>								
Agency Tot	11,268,767	9,290,466	45,694	20,604,927	782,372	25,354,308	13,505,358	60,246,964

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 \ 20			1,536	1,536				1,536
20- -0101 19 \ 20			297	297				297
20- -0101 20 \ 21		45,471		45,471				45,471
20- -0101 18 \ 23					423			423
20- -0101 \ X	7,633			7,633				7,633
Acct Total	7,633	45,471	1,833	54,937	423			55,360
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 19 \ 20			2,564	2,564				2,564
20- -1804 \ 20			3,022	3,022	70			3,092
20- -1804 20 \ 21		10,000		10,000				10,000
20- -1804 \ X	211			211				211
Acct Total	211	10,000	5,586	15,797	70			15,867
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 18 \ 20			180	180				180
20- -1855 19 \ 21		10,387		10,387				10,387
20- -1855 20 \ 22		16,751		16,751				16,751
Acct Total		27,138	180	27,318				27,318
Budget Acct: Treasury Capital Investments and Modernization Fund (015-05-0115)								
20- -0115 19 \ 21		749		749				749
20- -0115 20 \ 22		5,584		5,584				5,584
20- -0115 \ X	24			24				24
Acct Total	24	6,333		6,357				6,357

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 20			2,718	2,718				2,718
20- -0106 20 \ 21		2,800		2,800				2,800
20- -0106 \ X	32,536			32,536				32,536
Acct Total	32,536	2,800	2,718	38,054				38,054
Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)								
20- -1893 \ X					23,618			23,618
Acct Total					23,618			23,618
Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)								
20- -0165 \ X	5,075			5,075				5,075
Acct Total	5,075			5,075				5,075
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 20			82	82				82
20- -0119 19 \ 20			1	1				1
20- -0119 20 \ 21		3,730		3,730				3,730
20- -0119 \ X	51			51				51
Acct Total	51	3,730	83	3,864				3,864
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X					691,454			691,454
Acct Total					691,454			691,454
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X					62,188			62,188
Acct Total					62,188			62,188

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						377,293		377,293
Acct Total						377,293		377,293
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						21,101,847		21,101,847
Acct Total						21,101,847		21,101,847
<hr/>								
Budget Acct: Economic Stabilization Program Account (015-05-1889)								
20- -1889 20 \ 26						468,136,265		468,136,265
Acct Total						468,136,265		468,136,265
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					168,160			168,160
Acct Total					168,160			168,160
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Account (015-05-1881)								
² 20- -1881 19 \ 20			165	165		5		170
² 20- -1881 \ 20			279	279		9		288
² 20- -1881 20 \ 21		8,216		8,216		254		8,470
¹ 20- -1881 \ X	3,896			3,896		1,310		5,206
Acct Total	3,896	8,216	444	12,556		1,578		14,134
<hr/>								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	173,122			173,122				173,122
Acct Total	173,122			173,122				173,122
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 20						8,322		8,322
Acct Total						8,322		8,322

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)								
20- -0136 \ X						91,003		91,003
Acct Total						91,003		91,003
<hr/>								
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)								
20- -0133 \ 20			54	54				54
20- -0133 \ X	14,963			14,963				14,963
Acct Total	14,963		54	15,017				15,017
<hr/>								
Budget Acct: Social Impact Demonstration Projects (015-05-0146)								
20- -0146 18 \ 28						97,100		97,100
Acct Total						97,100		97,100
<hr/>								
Budget Acct: Air Carrier Worker Support (015-05-1894)								
20- -1894 \ X						3,793,934		3,793,934
Acct Total						3,793,934		3,793,934
<hr/>								
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X						254,051,000		254,051,000
Acct Total						254,051,000		254,051,000
<hr/>								
Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 20						223		223
Acct Total						223		223
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,516			1,516				1,516
Acct Total	1,516			1,516				1,516

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 18 \ 20			48	48				48
20- -0173 \ 20			122	122				122
20- -0173 19 \ 21		4,495		4,495				4,495
20- -0173 20 \ 22		24,949		24,949				24,949
Acct Total		29,444	170	29,614				29,614
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 19 \ 20			2	2		18		20
² 20- -0520 \ 20			65	65		652		717
² 20- -0520 19 \ 21		335		335		3,390		3,725
² 20- -0520 20 \ 21		5,946		5,946	1,675	77,048		84,668
² 20- -0520 20 \ 22		720		720		7,280		8,000
² 20- -0520 \ X	2,214			2,214		22,387		24,601
² 20- -1801 \ X	1			1		14		15
² 20- -5445 19 \ 20			262	262		2,646		2,908
² 20- -5445 20 \ 21		8,870		8,870		89,681		98,550
² 20- -5445 \ X	239			239		2,416		2,655
² 20- -8902 \ X	37			37		370		407
Acct Total	2,491	15,871	329	18,691	1,675	205,902		226,266
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						86,000		86,000
Acct Total						86,000		86,000
<hr/>								
Budget Acct: Guam World War II Claims Fund (015-12-5680)								
20- -5680 \ X						14,875		14,875
Acct Total						14,875		14,875

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X						157,686		157,686
Acct Total						157,686		157,686
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X						4,817		4,817
Acct Total						4,817		4,817
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X						25		25
20- -8209 \ X						994		994
Acct Total						1,019		1,019
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						1,080,359		1,080,359
Acct Total						1,080,359		1,080,359
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						3,759,790		3,759,790
Acct Total						3,759,790		3,759,790
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 20			434	434				434
20- -1008 19 \ 20			19	19				19
20- -1008 20 \ 21		4,441		4,441				4,441
Acct Total		4,441	453	4,894				4,894

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X					736,485			736,485
Acct Total					736,485			736,485
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X	7			7	598,922			598,929
Acct Total	7			7	598,922			598,929
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 20			1,195	1,195				1,195
20- -0912 20 \ 21		175,695		175,695				175,695
Acct Total		175,695	1,195	176,890				176,890
<hr/>								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 19 \ 20			171	171				171
20- -0913 \ 20			1,155	1,155				1,155
20- -0913 20 \ 21		272,544		272,544				272,544
20- -0913 \ X	3,508			3,508				3,508
Acct Total	3,508	272,544	1,326	277,378				277,378

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 \ 20			1,157	1,157				1,157
20- -0919 18 \ 20			107	107				107
20- -0919 19 \ 20			10	10				10
20- -0919 19 \ 21		1,000		1,000				1,000
20- -0919 20 \ 21		144,959		144,959				144,959
20- -0919 20 \ 22		1,012		1,012				1,012
20- -0919 \ X	15,588			15,588				15,588
Acct Total	15,588	146,971	1,274	163,833				163,833
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 18 \ 20			18	18				18
20- -0921 19 \ 21		203		203				203
20- -0921 20 \ 22		29,564		29,564				29,564
20- -0921 \ X	30			30				30
Acct Total	30	29,767	18	29,815				29,815
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							395,475	395,475
Acct Total							395,475	395,475
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X					25,920			25,920
20- -5622 \ X					77,587			77,587
Acct Total					103,507			103,507
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X					7,313			7,313
Acct Total					7,313			7,313

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \X						1,656,347		1,656,347
Acct Total						1,656,347		1,656,347
<hr/>								
Agency Tot	260,651	778,421	15,663	1,054,735	1,505,735	755,513,440	395,475	758,469,383
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 20			4,654	4,654	42			4,696
36- -0160 20 \ 21		11,242,252		11,242,252				11,242,252
36- -0160 \ X	1,243,160			1,243,160				1,243,160
Acct Total	1,243,160	11,242,252	4,654	12,490,066	42			12,490,108
<hr/>								
Budget Acct: Medical Community Care (029-15-0140)								
36- -0140 \ 20						10		10
36- -0140 20 \ 21						304,521		304,521
36- -0140 18 \ 21						7,699		7,699
36- -0140 20 \ 22						30,000		30,000
36- -0140 19 \ 22						73,988		73,988
36- -0140 \ X						9,075		9,075
Acct Total						425,293		425,293
<hr/>								
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 20			973	973				973
36- -0152 20 \ 21		271,024		271,024				271,024
36- -0152 \ X	13,245			13,245				13,245
Acct Total	13,245	271,024	973	285,242				285,242
<hr/>								
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	32,387			32,387				32,387
97-36-0165 \ X	48,233			48,233				48,233
Acct Total	80,620			80,620				80,620

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 20			644	644				644
36- -0162 20 \ 21		430,283		430,283				430,283
36- -0162 18 \ 22		46,071		46,071				46,071
36- -0162 \ X	848,088			848,088	7,194			855,282
Acct Total	848,088	476,354	644	1,325,086	7,194			1,332,280
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 19 \ 20			3	3				3
36- -0161 20 \ 21		131,502		131,502				131,502
36- -0161 19 \ 23		23,000		23,000				23,000
36- -0161 \ X					4,199			4,199
Acct Total		154,502	3	154,505	4,199			158,704
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 20			9	9				9
36- -0169 20 \ 21		142		142				142
36- -0169 \ X	6,801			6,801				6,801
Acct Total	6,801	142	9	6,952				6,952
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						121,290		121,290
Acct Total						121,290		121,290
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						149,690		149,690
Acct Total						149,690		149,690

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ 20						245,424		245,424
36- -0102 \ X						645,474		645,474
Acct Total						890,898		890,898
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						4,467,404		4,467,404
Acct Total						4,467,404		4,467,404
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						2,812		2,812
Acct Total						2,812		2,812
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X	55,633			55,633				55,633
Acct Total	55,633			55,633				55,633
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)								
36- -0151 \ 20			31,826	31,826	37,174			69,000
36- -0151 20 \ 21		14,214		14,214				14,214
36- -0151 \ X					52			52
Acct Total		14,214	31,826	46,040	37,226			83,266
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						49,732		49,732
Acct Total						49,732		49,732
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						49,776		49,776
Acct Total						49,776		49,776

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \X						1,263,821		1,263,821
Acct Total						1,263,821		1,263,821
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \20							276	276
Acct Total							276	276
<hr/>								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36- -4025 \X						973		973
Acct Total						973		973
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1120 \20							7	7
36- -1120 \X							2,256	2,256
Acct Total							2,263	2,263
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \X						61,522		61,522
Acct Total						61,522		61,522
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \X						885,146		885,146
Acct Total						885,146		885,146

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 16 \ 20			534	534				534
36- -0110 17 \ 21		54,845		54,845				54,845
36- -0110 18 \ 22		74,365		74,365				74,365
36- -0110 17 \ 22		671		671				671
36- -0110 19 \ 23		215,317		215,317				215,317
36- -0110 18 \ 23		1,254		1,254				1,254
36- -0110 20 \ 24		412,730		412,730				412,730
36- -0110 18 \ 24		97,469		97,469				97,469
36- -0110 \ X	1,826,551			1,826,551				1,826,551
Acct Total	1,826,551	856,651	534	2,683,736				2,683,736
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 16 \ 20			11,881	11,881				11,881
36- -0111 17 \ 21		25,759		25,759				25,759
36- -0111 18 \ 22		31,979		31,979				31,979
36- -0111 19 \ 23		108,816		108,816				108,816
36- -0111 20 \ 24		300,996		300,996				300,996
36- -0111 \ X	240,926			240,926				240,926
Acct Total	240,926	467,550	11,881	720,357				720,357
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 20 \ 21		150,000		150,000				150,000
36- -0181 \ X	116,151			116,151				116,151
Acct Total	116,151	150,000		266,151				266,151
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	6,898			6,898				6,898
Acct Total	6,898			6,898				6,898

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 20			21,004	21,004	427			21,430
36- -0142 19 \ 20			102	102				102
36- -0142 20 \ 21		4,340		4,340				4,340
36- -0142 \ X					1,176			1,176
36- -4018 \ X					3,077			3,077
Acct Total		4,340	21,106	25,446	4,680			30,125
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 20			4,909	4,909				4,909
Acct Total			4,909	4,909				4,909
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 \ 20			11,942	11,942				11,942
36- -0170 19 \ 20			188	188				188
36- -0170 20 \ 22		2,301		2,301				2,301
36- -0170 \ X	1			1				1
Acct Total	1	2,301	12,130	14,432				14,432
<hr/>								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 20			405	405				405
36- -0167 19 \ 20			17	17				17
36- -0167 20 \ 21		1,181,648		1,181,648				1,181,648
36- -0167 \ X	2,039			2,039				2,039
Acct Total	2,039	1,181,648	422	1,184,109				1,184,109

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Veterans Electronic Health Care Record (029-40-1123)								
36- -1123 18 \ 20			113	113				113
36- -1123 19 \ 21		11,648		11,648				11,648
36- -1123 20 \ 22		12,782		12,782				12,782
Acct Total		24,430	113	24,543				24,543
<hr/>								
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 20			4,718	4,718	124			4,843
36- -0129 \ X	42			42				42
36- -5392 \ X	1,027			1,027				1,027
36- -8129 \ X	1,287			1,287				1,287
Acct Total	2,356		4,718	7,074	124			7,199
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						430,496		430,496
Acct Total						430,496		430,496
<hr/>								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					177,773			177,773
Acct Total					177,773			177,773
<hr/>								
Agency Tot	4,442,469	14,845,408	93,922	19,381,799	231,238	8,373,560	427,832	28,414,429

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 \ X	124			124				124
Acct Total	124			124				124
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	19,558,532			19,558,532	4,697,947			24,256,479
Acct Total	19,558,532			19,558,532	4,697,947			24,256,479
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 20 \ 21		30,991		30,991				30,991
96- -3123 \ X	1,256,228			1,256,228	816,244			2,072,472
Acct Total	1,256,228	30,991		1,287,219	816,244			2,103,463
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	938,435			938,435	6,339			944,774
Acct Total	938,435			938,435	6,339			944,774
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	1,559,028			1,559,028	278,732			1,837,759
Acct Total	1,559,028			1,559,028	278,732			1,837,759
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	247,727			247,727	33,108			280,835
Acct Total	247,727			247,727	33,108			280,835
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 19 \ 20					1,990			1,990
96- -3126 20 \ 21		6,811		6,811	7,717			14,528
96- -3126 \ X	1,420			1,420	709			2,129
Acct Total	1,420	6,811		8,231	10,416			18,647

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	34,687			34,687	3,716			38,403
Acct Total	34,687			34,687	3,716			38,403
Budget Acct: Expenses (202-00-3124)								
96- -3124 19 \ 20			136	136				136
96- -3124 20 \ 21		15,544		15,544	3			15,547
96- -3124 \ X	13,386			13,386				13,386
Acct Total	13,386	15,544	136	29,066	3			29,069
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						4		4
Acct Total						4		4
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						157		157
96- -5125 \ X						29,925		29,925
Acct Total						30,082		30,082
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						1,017,679		1,017,679
Acct Total						1,017,679		1,017,679
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						3,533		3,533
Acct Total						3,533		3,533
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						1,566		1,566
Acct Total						1,566		1,566

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						1,319,682		1,319,682
Acct Total						1,319,682		1,319,682
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						334,209		334,209
Acct Total						334,209		334,209
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						5,257		5,257
Acct Total						5,257		5,257
<hr/>								
Agency Tot	23,609,567	53,346	136	23,663,049	5,846,505	2,712,012		32,221,565

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Other Defense Civil Programs								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	57,578			57,578				57,578
Acct Total	57,578			57,578				57,578
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74- -0101 \ X	19,556			19,556				19,556
Acct Total	19,556			19,556				19,556
Budget Acct: Contributions (200-15-8569)								
74- -8569 \ X					1,822			1,822
Acct Total					1,822			1,822
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 \ 20			2,807	2,807				2,807
84- -8522 20 \ 21		1,951		1,951				1,951
84- -8522 \ X	33,451			33,451				33,451
Acct Total	33,451	1,951	2,807	38,209				38,209
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ 20			7	7				7
21- -1805 19 \ 21		-701		-701				-701
21- -1805 \ X	2,656			2,656				2,656
Acct Total	2,656	-701	7	1,962				1,962
Budget Acct: Construction (200-25-1809)								
21- -1809 \ X	176,361			176,361				176,361
Acct Total	176,361			176,361				176,361

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Cemeterial Expenses								
Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)								
21- -5602 \ X	1,375			1,375				1,375
Acct Total	1,375			1,375				1,375
<hr/>								
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,499			1,499
21- -5095 \ X					4,264			4,264
21- -5285 \ X					16,246			16,246
57- -5095 \ X					2,364			2,364
Acct Total					24,373			24,373
<hr/>								
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 20			79	79				79
Acct Total			79	79				79
<hr/>								
Agency Tot	290,977	1,250	2,893	295,120		26,195		321,315

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 19 \ 20			673	673				673
68- -0112 20 \ 21		4,182		4,182				4,182
Acct Total		4,182	673	4,855				4,855
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 19 \ 20			739	739	525			1,263
68- -0107 20 \ 21		117,980		117,980	7,084			125,065
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	117,980	739	118,854	7,609			126,463
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 19 \ 20			7,099	7,099	47,897			54,996
68- -0108 20 \ 21		232,001		232,001	28,343			260,343
68- -0108 \ X	7,101			7,101	140			7,242
Acct Total	7,101	232,001	7,099	246,201	76,380			322,581
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 20 \ 21		300		300				300
68- -0110 \ X	14,842			14,842				14,842
Acct Total	14,842	300		15,142				15,142
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	1,044,517			1,044,517				1,044,517
Acct Total	1,044,517			1,044,517				1,044,517

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 19 \ 20			2	2				2
68- -0254 20 \ 21		963		963				963
68- -0254 \ X	148,196			148,196				148,196
Acct Total	148,196	963	2	149,161				149,161
<hr/>								
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	9,026			9,026				9,026
Acct Total	9,026			9,026				9,026
<hr/>								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X					42,285			42,285
Acct Total					42,285			42,285
<hr/>								
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 \ X	5,942			5,942				5,942
Acct Total	5,942			5,942				5,942
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X					1,768			1,768
Acct Total					1,768			1,768
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					71,862			71,862
Acct Total					71,862			71,862
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
² 68- -8145 20 \ 21		687		687				687
² 68-8145 \ X	3,516,772			3,516,772	86,204			3,602,976
75-68-8145 \ X					436			436
Acct Total	3,516,772	687		3,517,459	86,640			3,604,099

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	5,418			5,418				5,418
Acct Total	5,418			5,418				5,418
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	4,624			4,624	33,020			37,644
Acct Total	4,624			4,624	33,020			37,644
<hr/>								
Agency Tot	4,756,573	356,113	8,513	5,121,199	275,511	44,053		5,440,763

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 20			34	34				34
11- -0110 \ 20			160	160	1,121			1,282
Acct Total			194	194	1,121			1,316
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 20			93	93	1,508			1,601
11- -4263 \ X					25			25
Acct Total			93	93	1,533			1,626
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	3,082			3,082	107			3,190
Acct Total	3,082			3,082	107			3,190
<hr/>								
Bureau: Special Assistance to the President and the Official Residence								
Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)								
11- -0211 \ 20			100	100				100
11- -1454 \ 20			324	324	144			468
Acct Total			424	424	144			568
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 20			122	122				122
Acct Total			122	122				122
<hr/>								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)								
11- -1453 \ 20			180	180				180
Acct Total			180	180				180

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X					473			474
Acct Total					473			474
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 20			1,579	1,579	248			1,827
11- -2000 \ X	2			2				2
Acct Total	2		1,579	1,581	248			1,829
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 20			722	722				722
11- -0038 \ X	21,587			21,587				21,587
Acct Total	21,587		722	22,309				22,309
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 20			194	194	53			247
Acct Total			194	194	53			247
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 20			33	33	1			34
11- -1457 19 \ 20			7	7				7
11- -1457 \ X	18			18	5			23
11- -8240 \ X	36			36				36
Acct Total	54		40	94	6			100

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Executive Office of the President								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 20			412	412				412
Acct Total			412	412				412
<hr/>								
Bureau: National Space Council								
Budget Acct: National Space Council (100-40-0048)								
11- -0048 \ 20			639	639	6			645
Acct Total			639	639	6			645
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 20			237	237				237
11- -0400 20 \ 23		45,690		45,690				45,690
11- -0400 \ X	1,577			1,577				1,577
Acct Total	1,577	45,690	237	47,504				47,504
<hr/>								
Budget Acct: Trade Enforcement Trust Fund (100-70-8581)								
11- -8581 \ 20			765	765				765
11- -8581 20 \ 23		37,470		37,470				37,470
Acct Total		37,470	765	38,235				38,235
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 19 \ 20			1,000	1,000				1,000
11- -0037 20 \ 21		1,000		1,000				1,000
Acct Total		1,000	1,000	2,000				2,000
<hr/>								
Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)								
11- -1751 \ 20			324	324				324
Acct Total			324	324				324

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Unanticipated Needs								
Budget Acct: Data-Driven Innovation (100-95-0030)								
11- -0030 \ X	387			387				387
Acct Total	387			387				387
<hr/>								
Budget Acct: Information Technology Oversight and Reform (100-95-0036)								
11- -0036 \ X	14,696			14,696	24,345			39,042
Acct Total	14,696			14,696	24,345			39,042
<hr/>								
Agency Tot	41,385	84,160	6,925	132,470	28,036			160,510

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
47- -4542 \ X	467,685			467,685	4,751,027			5,218,712
Acct Total	467,685			467,685	4,751,027			5,218,712
Budget Acct: Asset Proceeds and Space Management Fund (023-05-5594)								
47- -5594 \ X	30,000			30,000				30,000
Acct Total	30,000			30,000				30,000
Budget Acct: Real Property Relocation (023-05-0535)								
47- -0535 \ X	11,381			11,381				11,381
Acct Total	11,381			11,381				11,381
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)								
47- -5254 \ 20						1,502		1,502
Acct Total						1,502		1,502
Budget Acct: Unconditional Gift Fund (023-05-8198)								
47- -8198 \ X						282		282
Acct Total						282		282
Bureau: Supply and Technology Activities								
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)								
47- -5250 \ 20						1,127		1,127
Acct Total						1,127		1,127
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						1,437,632		1,437,632
Acct Total						1,437,632		1,437,632
Budget Acct: Technology Modernization Fund (023-10-0616)								
47- -0616 \ X	79,040			79,040	7,523			86,563
Acct Total	79,040			79,040	7,523			86,563

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 19 \ 20					41			41
47- -0401 \ 20			208	208	373			582
47- -0401 20 \ 21					24,148			24,148
Acct Total			208	208	24,562			24,771
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 20			725	725	2,630			3,355
47- -0110 \ X	3,772			3,772				3,772
Acct Total	3,772		725	4,497	2,630			7,127
<hr/>								
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 \ 20			171	171	750			921
Acct Total			171	171	750			921
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 20			436	436	3			440
47- -0108 \ X	3,527			3,527				3,527
Acct Total	3,527		436	3,963	3			3,967
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 20			220	220				220
Acct Total			220	220				220
<hr/>								
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 20 \ 21		6,189		6,189				6,189
Acct Total		6,189		6,189				6,189

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 18 \ 20						32		32
47- -5381 19 \ 21						4,795		4,795
47- -5381 20 \ 22						11,280		11,280
Acct Total						16,107		16,107
<hr/>								
Budget Acct: Environmental Review Improvement Fund (023-30-5640)								
¹ 47- -5640 \ X	842			842				842
Acct Total	842			842				842
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 \ X	18,900			18,900	1,485			20,385
Acct Total	18,900			18,900	1,485			20,385
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	78,321			78,321	42,567			120,888
Acct Total	78,321			78,321	42,567			120,888
<hr/>								
Agency Tot	693,468	6,189	1,760	701,417	4,830,547	1,456,650		6,988,616

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
95- -2750 \ X	3,592,770			3,592,770				3,592,770
Acct Total	3,592,770			3,592,770				3,592,770
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support and Development Fund (184-05-1037)								
19-72-1037 19 \ 20			444	444				444
19-72-1037 15 \ 20			67	67				67
19-72-1037 20 \ 21		500		500				500
19-72-1037 16 \ 21		1,136		1,136				1,136
19-72-1037 20 \ 22		27		27				27
19-72-1037 17 \ 22		50		50				50
19-72-1037 \ X	9,364			9,364	850			10,214
72- -1037 14 \ 20			14	14				14
72- -1037 15 \ 20			2,363	2,363				2,363
72- -1037 16 \ 21		68,404		68,404				68,404
72- -1037 20 \ 21		2,323,355		2,323,355				2,323,355
72- -1037 17 \ 21		4,310		4,310				4,310
72- -1037 20 \ 22		28,766		28,766				28,766
72- -1037 18 \ 22		9,767		9,767				9,767
72- -1037 17 \ 22		94,117		94,117				94,117
72- -1037 19 \ 23		10,000		10,000				10,000
72- -1037 15 \ 23		6		6				6
72- -1037 18 \ 23		1,909		1,909	13,826			15,735
72- -1037 \ X	7,163			7,163				7,163
Acct Total	16,527	2,542,347	2,888	2,561,762	14,676			2,576,438

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)								
72- -1096 \ X	4,546			4,546				4,546
Acct Total	4,546			4,546				4,546
<hr/>								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
11- -1082 \ 20			100	100				100
11- -1082 20 \ 21	1,655,927			1,655,927				1,655,927
11- -1082 18 \ 22	1,420			1,420				1,420
11- -1082 19 \ 23	2,000			2,000				2,000
17-11-1082 \ 20			51	51				51
17-11-1082 18 \ 22	233			233				233
19-11-1082 \ 20			354	354				354
19-11-1082 19 \ 23	127			127				127
57-11-1082 \ 20			46	46				46
57-11-1082 18 \ 22	110			110				110
97-11-1082 19 \ 20			-53,500	-53,500				-53,500
97-11-1082 15 \ 20			15,742	15,742				15,742
97-11-1082 \ 20			-4,068,259	-4,068,259				-4,068,259
97-11-1082 18 \ 22	2,760			2,760				2,760
Acct Total	1,662,577		-4,105,466	-2,442,889				-2,442,889

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 \ 20			15,061	15,061				15,061
11- -1081 19 \ 20			2,200	2,200				2,200
11- -1081 16 \ 20			2,354	2,354				2,354
11- -1081 19 \ 21		315		315				315
11- -1081 20 \ 21		23,065		23,065				23,065
11- -1081 \ X	3,893			3,893				3,893
17-11-1081 \ X	1,871			1,871				1,871
21-11-1081 \ X	1,167			1,167				1,167
57-11-1081 16 \ 20			525	525				525
57-11-1081 19 \ 20			228	228				228
57-11-1081 \ 20			2,230	2,230				2,230
57-11-1081 \ X	2,339			2,339				2,339
97-11-1081 \ 20			-3,171	-3,171				-3,171
97-11-1081 16 \ 20			23	23				23
97-11-1081 19 \ 20			-2,207	-2,207				-2,207
Acct Total	9,270	23,380	17,243	49,893				49,893

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Peacekeeping Operations (184-05-1032)								
19-11-1032 19 \ 20			501	501				501
19-11-1032 \ 20			909	909				909
19-11-1032 16 \ 20			72	72				72
19-11-1032 16 \ 21		26,471		26,471	732			27,204
19-11-1032 20 \ 21		227,247		227,247				227,247
19-11-1032 17 \ 21		3,517		3,517				3,517
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
Acct Total	97	268,117	1,482	269,696	732			270,429
<hr/>								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 \ X	97			97				97
19-11-1075 19 \ 20			5,893	5,893				5,893
19-11-1075 15 \ 20			608	608				608
19-11-1075 20 \ 21		695,642		695,642				695,642
19-11-1075 16 \ 21		12,493		12,493				12,493
19-11-1075 17 \ 22		3,400		3,400				3,400
19-11-1075 18 \ 23		5,749		5,749				5,749
19-11-1075 \ X	243,389			243,389	11,030			254,419
Acct Total	243,486	717,284	6,501	967,271	11,030			978,301
<hr/>								
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	28			28				28
Acct Total	28			28				28

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X		17,595		17,595				17,595
97-11-1041 \ X		11,018		11,018				11,018
Acct Total		28,613		28,613				28,613
<hr/>								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 19 \ 23			2,000	2,000				2,000
11- -0077 \ X	7,663,346			7,663,346				7,663,346
11- -0078 \ X		1		1				1
Acct Total	7,663,347	2,000		7,665,347				7,665,347
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
11- -0072 \ X	3,797,783			3,797,783				3,797,783
Acct Total	3,797,783			3,797,783				3,797,783
<hr/>								
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
11- -0076 \ X	748,096			748,096				748,096
Acct Total	748,096			748,096				748,096
<hr/>								
Budget Acct: Contribution to the European Bank for Reconstruction and Develop (184-10-0088)								
11- -0088 19 \ 22					7,200			7,200
Acct Total					7,200			7,200

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
20- -1045 18 \ 20			533	533	211			744
20- -1045 17 \ 20					18			18
20- -1045 16 \ 20					994			994
20- -1045 15 \ 20					1,449			1,449
20- -1045 14 \ 20					399			399
20- -1045 12 \ 20					182			182
20- -1045 12 \ 21					102			102
20- -1045 18 \ 21					445			445
20- -1045 14 \ 21					197			197
20- -1045 16 \ 21					290			290
20- -1045 18 \ 22					120			120
20- -1045 17 \ 22					2,548			2,548
20- -1045 16 \ 22					3,522			3,522
20- -1045 18 \ 23					463			463
20- -1045 18 \ 24					5,370			5,370
20- -1045 15 \ 24					4,720			4,720
20- -1045 \ X	27,344			27,344	157			27,501
Acct Total	27,344		533	27,877	21,187			49,064
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 19 \ 20			9	9				9
11- -0091 20 \ 21		15,000		15,000				15,000
11- -0091 \ X	729			729				729
Acct Total	729	15,000	9	15,738				15,738

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
12-72-1021 19 \ 20			908	908				908
19-72-1021 18 \ 23					25			25
19-72-1021 \ X	216			216				216
72- -1021 16 \ 20			158	158				158
72- -1021 15 \ 20			120	120				120
72- -1021 20 \ 21		3,400,000		3,400,000	800			3,400,800
72- -1021 16 \ 21		7,671		7,671				7,671
72- -1021 17 \ 21		14,483		14,483				14,483
72- -1021 17 \ 22		5,440		5,440				5,440
72- -1021 18 \ 22		25,712		25,712				25,712
72- -1021 19 \ 23		30,000		30,000				30,000
72- -1021 18 \ 23		2,722		2,722				2,722
72- -1021 15 \ 23		54		54				54
72- -1021 \ X	7,909			7,909	1,127			9,036
72- -1023 \ X	2,768			2,768				2,768
72- -1024 \ X	272			272				272
72- -1025 \ X	2,649			2,649				2,649
Acct Total	13,814	3,486,082	1,186	3,501,082	1,952			3,503,034
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	33,090			33,090	4,971			38,061
Acct Total	33,090			33,090	4,971			38,061
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	11,936			11,936	528,647			540,583
Acct Total	11,936			11,936	528,647			540,583

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X	451			451				451
72- -1014 \ X	2,148			2,148				2,148
Acct Total	2,599			2,599				2,599
<hr/>								
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 19 \ 20			152	152				152
19-72-0306 20 \ 21		202,885		202,885				202,885
19-72-0306 \ X	2			2				2
72- -0306 19 \ 20			2	2				2
72- -0306 17 \ 21		7,101		7,101				7,101
72- -0306 20 \ 21		565,374		565,374				565,374
72- -0306 16 \ 21		1,826		1,826				1,826
72- -0306 18 \ 22		9,500		9,500				9,500
72- -0306 17 \ 22		1,096		1,096				1,096
72- -0306 19 \ 23		10,000		10,000				10,000
72- -0306 18 \ 23		1,280		1,280				1,280
72- -0306 \ X	107			107				107
Acct Total	109	799,062	154	799,325				799,325
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	448			448				448
72- -1010 \ X	430			430				430
Acct Total	878			878				878
<hr/>								
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)								
19-72-1093 \ X	1,059			1,059				1,059
72- -1093 \ X	2,166			2,166				2,166
Acct Total	3,225			3,225				3,225

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	1,418,809			1,418,809	1,941			1,420,749
72- -1040 \ X	82			82				82
Acct Total	1,418,891			1,418,891	1,941			1,420,831
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 \ 20			8,256	8,256	168			8,424
72- -1000 19 \ 20			58	58				58
72- -1000 20 \ 21		109,146		109,146				109,146
72- -1000 20 \ 22		42,276		42,276				42,276
72- -1000 \ X	9,737			9,737	3,765			13,502
Acct Total	9,737	151,422	8,314	169,473	3,933			173,406
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	2,939			2,939	39			2,977
Acct Total	2,939			2,939	39			2,977
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	23,058			23,058				23,058
Acct Total	23,058			23,058				23,058
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	1,071			1,071				1,071
Acct Total	1,071			1,071				1,071

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 19 \ 20			3	3				3
72- -1007 \ 20			45	45	741			786
72- -1007 20 \ 21		7,800		7,800				7,800
72- -1007 20 \ 22		691		691				691
72- -1007 \ X	838			838				838
Acct Total	838	8,491	48	9,377	741			10,118
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						21,223		21,223
Acct Total						21,223		21,223
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					21,779			21,779
72- -4590 \ X	46			46				46
Acct Total	46			46	21,779			21,825
Budget Acct: Development Credit Authority Program Account (184-15-1264)								
72- -1264 14 \ 20							4,074	4,074
Acct Total							4,074	4,074
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						10,148		10,148
Acct Total						10,148		10,148
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						2,619		2,619
72- -8824 \ X						42,619		42,619
Acct Total						45,238		45,238

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Overseas Private Investment Corporation								
Budget Acct: Overseas Private Investment Corporation Noncredit Account (184-20-4184)								
71- -4184 19 \ 21						2,200		2,200
Acct Total						2,200		2,200
<hr/>								
Budget Acct: Overseas Private Investment Corporation Program Account (184-20-0100)								
71- -0100 18 \ 20							578	578
71- -0100 19 \ 21							3,357	3,357
Acct Total							3,935	3,935
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 19 \ 20			2,993	2,993				2,993
11- -1001 15 \ 20			2,804	2,804				2,804
11- -1001 17 \ 21					632			632
11- -1001 20 \ 21		22,237		22,237				22,237
11- -1001 20 \ 24					18,736			18,736
11- -1001 \ X	476			476				476
Acct Total	476	22,237	5,797	28,510	19,368			47,878
<hr/>								
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Corp (184-22-4483)								
77- -4483 20 \ 22							63,231	63,231
77- -4483 20 \ 24							1,000	1,000
77- -4483 \ X							6,121,819	6,121,819
Acct Total							6,186,050	6,186,050
<hr/>								
Budget Acct: United States International Development Finance Corporation Prog (184-22-0110)								
77- -0110 20 \ 22							11,693	11,693
77- -0110 \ X							1,316	1,316
Acct Total							13,009	13,009

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Insp (184-22-0111)								
77- -0111 20 \ 21		1,578		1,578				1,578
Acct Total		1,578		1,578				1,578
<hr/>								
Budget Acct: Urban and Environmental Credit Program Account (184-22-0401)								
77- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154
<hr/>								
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-22-0400)								
77- -0400 \ X						2,820		2,820
Acct Total						2,820		2,820
<hr/>								
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-22-4340)								
77- -4340 \ X						6,306		6,306
Acct Total						6,306		6,306
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-22-4103)								
77- -4103 \ X						229,077		229,077
Acct Total						229,077		229,077
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 19 \ 20			267	267	40			307
11- -0100 20 \ 21		59,921		59,921	4,723			64,644
11- -0100 20 \ 22		20,647		20,647				20,647
11- -0100 \ X	10			10				10
Acct Total	10	80,568	267	80,845	4,763			85,608
<hr/>								
Budget Acct: Foreign Currency Fluctuations (184-35-0101)								
11- -0101 \ X	5,000			5,000				5,000
Acct Total	5,000			5,000				5,000

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Host Country Resident Contractors Separation Liability Fund (184-35-5395)								
11- -5395 \ X						220		220
Acct Total						220		220
<hr/>								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	2,307			2,307				2,307
11- -8345 \ X	624			624				624
Acct Total	2,931			2,931				2,931
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 19 \ 20			59	59				59
11- -3100 20 \ 21		6,908		6,908				6,908
11- -3100 18 \ 23					100			100
11- -3100 \ X					11,379			11,379
11- -8243 \ X	74			74				74
Acct Total	74	6,908	59	7,041	11,479			18,520
<hr/>								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 19 \ 20			502	502				502
11- -0700 20 \ 21		1,502		1,502				1,502
11- -0700 \ X	152			152	3,214			3,366
Acct Total	152	1,502	502	2,156	3,214			5,370
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						4,737		4,737
Acct Total						4,737		4,737
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	115,184			115,184				115,184
97-11-4116 18 \ 20			87,438	87,438				87,438
97-11-4116 19 \ 21		56,024		56,024				56,024
97-11-4116 20 \ 22		40,826		40,826				40,826
97-11-4116 \ X	22,468			22,468				22,468
Acct Total	137,652	96,850	87,438	321,940				321,940
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X					171,749,264			171,749,264
Acct Total					171,749,264			171,749,264
Agency Tot	17,801,182	9,885,405	-3,973,045	23,713,542	657,652	172,073,387	6,207,068	202,651,648

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 19 \ 20			4	4				4
80- -0120 20 \ 21		639,334		639,334				639,334
80- -0120 \ X	124			124				124
Acct Total	124	639,334	4	639,462				639,462
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 19 \ 20			10	10				10
80- -0126 20 \ 21		29,060		29,060				29,060
Acct Total		29,060	10	29,070				29,070
<hr/>								
Budget Acct: Exploration Technology (026-00-0131)								
80- -0131 20 \ 21		81,348		81,348				81,348
Acct Total		81,348		81,348				81,348
<hr/>								
Budget Acct: Deep Space Exploration Systems (026-00-0124)								
80- -0124 19 \ 20			77	77				77
80- -0124 20 \ 21		198,077		198,077				198,077
80- -0124 \ X	53			53				53
Acct Total	53	198,077	77	198,207				198,207
<hr/>								
Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)								
80- -0128 19 \ 20			37	37				37
80- -0128 20 \ 21		9,058		9,058				9,058
Acct Total		9,058	37	9,095				9,095

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Safety, Security and Mission Services (026-00-0122)								
80- -0122 19 \ 20			323	323				323
80- -0122 19 \ 21					116,262			116,262
80- -0122 20 \ 21		86,049		86,049	107,266			193,315
80- -0122 20 \ 22					561,073			561,073
80- -0122 \ X	134			134	70,106			70,240
Acct Total	134	86,049	323	86,506	854,707			941,213
<hr/>								
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 15 \ 20			35	35				35
80- -0130 16 \ 21		15,080		15,080				15,080
80- -0130 17 \ 21					1,161			1,161
80- -0130 17 \ 22		17,048		17,048				17,048
80- -0130 18 \ 22					432			432
80- -0130 18 \ 23		26,843		26,843				26,843
80- -0130 19 \ 23					1,864			1,864
80- -0130 20 \ 24					9,718			9,718
80- -0130 19 \ 24		71,839		71,839				71,839
80- -0130 20 \ 25		122,926		122,926				122,926
80- -0130 \ X	21,075			21,075				21,075
Acct Total	21,075	253,736	35	274,846	13,175			288,021
<hr/>								
Budget Acct: LEO and Spaceflight Operations (026-00-0115)								
80- -0115 19 \ 20			192	192				192
80- -0115 20 \ 21		110,906		110,906				110,906
80- -0115 \ X	899			899				899
Acct Total	899	110,906	192	111,997				111,997

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 19 \ 20			10	10				10
80- -0109 \ 20			288	288				288
80- -0109 20 \ 21		131		131				131
Acct Total		131	298	429				429
<hr/>								
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					26,665			26,665
Acct Total					26,665			26,665
<hr/>								
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						64		64
80- -8980 \ X						553		553
Acct Total						617		617
<hr/>								
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						108		108
Acct Total						108		108
<hr/>								
Agency Tot	22,285	1,407,699	976	1,430,960	894,547	725		2,326,232

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 19 \ 20			2,854	2,854				2,854
49- -0100 20 \ 21		7,004		7,004	5,597			12,601
49- -0100 \ X	3,265			3,265				3,265
Acct Total	3,265	7,004	2,854	13,123	5,597			18,720
<hr/>								
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	129,347			129,347				129,347
Acct Total	129,347			129,347				129,347
<hr/>								
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 20			112	112				112
49- -0180 20 \ 21		9,055		9,055				9,055
49- -0180 \ X	146			146				146
Acct Total	146	9,055	112	9,313				9,313
<hr/>								
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 20			74	74				74
Acct Total			74	74				74
<hr/>								
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 20			196	196				196
49- -0300 20 \ 21		400		400				400
Acct Total		400	196	596				596

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 19 \ 20			43	43		676		719
² 49- -0106 20 \ 21		124		124		1,941		2,065
² 49- -0106 \ X	131			131		2,051		2,182
² 49- -5176 \ X	7,480			7,480		117,186		124,666
Acct Total	7,611	124	43	7,778		121,854		129,632
<hr/>								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						31,504		31,504
Acct Total						31,504		31,504
<hr/>								
Agency Tot	140,369	16,583	3,279	160,231	5,597	153,358		319,186

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 19 \ 20			216	216				216
24- -0100 \ 20			31,494	31,494				31,494
24- -0100 20 \ 21		1,205		1,205				1,205
24- -0100 \ X	11,985			11,985				11,985
24- -0600 \ X					4,624			4,624
Acct Total	11,985	1,205	31,710	44,900	4,624			49,524
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 20			221	221				221
Acct Total			221	221				221
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						66,755		66,755
Acct Total						66,755		66,755
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						711,839		711,839
Acct Total						711,839		711,839
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						47,752,652		47,752,652
Acct Total						47,752,652		47,752,652
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X						26,269,869		26,269,869
¹ 24- -8445 \ X						2,557		2,557
Acct Total						26,272,426		26,272,426
Agency Tot	11,985	1,205	31,931	45,121	4,624	74,803,672		74,853,417

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Emergency EIDL Grants (028-00-0500)								
73- -0500 20 \ 21						8,480		8,480
73- -0500 \ X						34,205		34,205
Acct Total						42,685		42,685
<hr/>								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 \ 20			2,781	2,781	27			2,808
73- -0100 20 \ 21		1,647,321		1,647,321	759			1,648,080
73- -0100 \ X	1,908			1,908	164,654			166,561
73- -8466 \ X	174			174				174
Acct Total	2,082	1,647,321	2,781	1,652,184	165,440			1,817,623
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 20			308	308				308
73- -0200 20 \ 24		24,984		24,984				24,984
73- -0200 \ X	5,887			5,887	1,586			7,473
Acct Total	5,887	24,984	308	31,179	1,586			32,765
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	557			557				557
Acct Total	557			557				557
<hr/>								
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 19 \ 20			1,410	1,410				1,410
73- -0400 20 \ 21		39,031		39,031				39,031
Acct Total		39,031	1,410	40,441				40,441

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: IT System Modernization and Working Capital (028-00-1161)								
73- -1161 19 \ 22		1,568		1,568				1,568
73- -1161 20 \ 23		7,922		7,922				7,922
Acct Total		9,490		9,490				9,490
<hr/>								
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X					88,073			88,073
73- -4268 \ X					14,672			14,672
Acct Total					102,745			102,745
<hr/>								
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 20 \ 21		147,185,762		147,185,762				147,185,762
² 73- -1154 \ X	48,581			48,581				48,581
Acct Total	48,581	147,185,762		147,234,343				147,234,343
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
² 73- -1152 \ X	24,424,553			24,424,553	582,000			25,006,553
Acct Total	24,424,553			24,424,553	582,000			25,006,553
<hr/>								
Agency Tot	24,481,660	148,906,588	4,499	173,392,747	851,771	42,685		174,287,202

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 20						7,561		7,561
28- -0404 \ X						12,822		12,822
Acct Total						20,383		20,383
<hr/>								
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)								
28- -0415 \ X						14,903		14,903
Acct Total						14,903		14,903
<hr/>								
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)								
28- -0416 \ X						1,957		1,957
Acct Total						1,957		1,957
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
² 28- -0406 19 \ 21		2,128		2,128		1,887		4,015
² 28- -0406 20 \ 22		26,731		26,731		23,705		50,436
¹ 28- -0406 \ X	2,565,504			2,565,504	114,411	2,302,266		4,982,181
Acct Total	2,565,504	28,859		2,594,363	114,411	2,327,858		5,036,632
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 20			735	735				735
28- -0400 20 \ 21		997		997				997
Acct Total		997	735	1,732				1,732
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 20			81,810	81,810				81,810
28- -8704 20 \ 21		355,141		355,141				355,141
28- -8704 \ X	202,093			202,093				202,093
Acct Total	202,093	355,141	81,810	639,044				639,044
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Agency Tot	2,767,597	384,997	82,545	3,235,139	114,411	2,365,101		5,714,651

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 400 Years of African-American History Commission								
Bureau: 400 Years of African-American History Commission								
Budget Acct: 400 Years of African-American History Commission (247-00-5721)								
48- -5721 \ 20						115		115
Acct Total						115		115
<hr/>								
Agency Tot						115		115
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 20			277	277				277
Acct Total			277	277				277
<hr/>								
Agency Tot			277	277				277
<hr/>								
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 19 \ 20			37	37				37
95- -1700 20 \ 21		114		114				114
95- -1700 \ X					11			11
Acct Total		114	37	151	11			162
<hr/>								
Agency Tot		114	37	151	11			162
<hr/>								
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 \ 20			14	14	21			35
95- -2300 20 \ 21					979			979
95- -8298 \ X	20			20				20
Acct Total	20		14	34	1,000			1,034
<hr/>								
Agency Tot	20		14	34	1,000			1,034

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Alyce Spotted Bear and Walter Soboleff Com. on Native Children								
Bureau: Alyce Spotted Bear and Walter Soboleff Com. on Native Children								
Budget Acct: Alyce Spotted Bear and Walter Soboleff Com on Native Children (545-00-2987)								
48- -2987 20 \ 21		569		569				569
Acct Total		569		569				569
<hr/>								
Agency Tot		569		569				569
<hr/>								
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X		2,081		2,081				2,081
13-46-0200 \ X		3,283		3,283				3,283
46- -0200 \ X		87,257		87,257	649			87,906
69-46-0200 \ X		4,782		4,782				4,782
86-46-0200 \ X		3,695		3,695				3,695
Acct Total		101,098		101,098	649			101,747
<hr/>								
Agency Tot		101,098		101,098	649			101,747
<hr/>								
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati								
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati								
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)								
95- -8281 19 \ 25						5,140		5,140
95- -8281 \ X						30,296		30,296
Acct Total						35,436		35,436
<hr/>								
Agency Tot						35,436		35,436
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Bureau of Consumer Financial Protection								
Bureau: Bureau of Consumer Financial Protection								
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)								
95- -5577 \ X						97,048		97,048
Acct Total						97,048		97,048
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						821,328		821,328
Acct Total						821,328		821,328
<hr/>								
Agency Tot						918,376		918,376
<hr/>								
Agency: Chemical Safety and Hazard Investigation Board								
Bureau: Chemical Safety and Hazard Investigation Board								
Budget Acct: Salaries and Expenses (510-00-3850)								
95- -3850 \ 20			1,869	1,869				1,869
95- -3851 \ X	844			844				844
Acct Total	844		1,869	2,713				2,713
<hr/>								
Agency Tot	844		1,869	2,713				2,713
<hr/>								
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 20			8	8				8
95- -2600 \ X	32			32	180			211
Acct Total	32		8	40	180			219
<hr/>								
Agency Tot	32		8	40	180			219
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 20			111	111				111
Acct Total			111	111				111
<hr/>								
Agency Tot			111	111				111
<hr/>								
Agency: Commission on Combating Synthetic Opioid Trafficking								
Bureau: Commission on Combating Synthetic Opioid Trafficking								
Budget Acct: Salaries and Expenses (256-00-1760)								
48- -1760 20 \ 22		5,000		5,000				5,000
Acct Total		5,000		5,000				5,000
<hr/>								
Agency Tot		5,000		5,000				5,000
<hr/>								
Agency: Committee for Purchase from People Who Are Blind or Severely Dis								
Bureau: Committee for Purchase from People Who Are Blind or Severely Dis								
Budget Acct: Salaries and Expenses (338-00-2000)								
95- -2000 \ 20			-733	-733				-733
Acct Total			-733	-733				-733
<hr/>								
Agency Tot			-733	-733				-733
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 \ 20			1,239	1,239				1,239
95- -1400 19 \ 20			5	5				5
95- -1400 20 \ 21		3,174		3,174				3,174
95- -1400 \ X	20,559			20,559				20,559
95- -1402 \ X	-103,627			-103,627				-103,627
Acct Total	-83,068	3,174	1,244	-78,650				-78,650
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						118,341		118,341
Acct Total						118,341		118,341
<hr/>								
Agency Tot	-83,068	3,174	1,244	-78,650		118,341		39,691
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 20			253	253				253
61- -0100 \ X	2,450			2,450				2,450
61- -8079 \ X	19			19				19
Acct Total	2,469		253	2,722				2,722
<hr/>								
Agency Tot	2,469		253	2,722				2,722
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 20			8	8	43			51
95- -2728 20 \ 21		22,080		22,080	600			22,680
95- -2728 \ X					970			970
Acct Total		22,080	8	22,088	1,613			23,701
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 20			7	7				7
95- -2721 20 \ 21		1,050		1,050				1,050
Acct Total		1,050	7	1,057				1,057
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 20			166	166	20			185
95- -2722 20 \ 21		1,220		1,220				1,220
Acct Total		1,220	166	1,386	20			1,405
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					2,792			2,792
Acct Total					2,792			2,792
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	360,647			360,647	4,570			365,217
95- -8981 \ X	365			365				365
Acct Total	361,012			361,012	4,570			365,582
Agency Tot	361,012	24,350	181	385,543	8,995			394,537

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Pandemic Response Accountability Committee (542-00-1654)								
95- -1654 \ X	72,267			72,267				72,267
Acct Total	72,267			72,267				72,267
<hr/>								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X					15,811			15,811
Acct Total					15,811			15,811
<hr/>								
Agency Tot	72,267			72,267		15,811		88,078
<hr/>								
Agency: Court Services and Offender Supervision Agency for the District								
Bureau: Court Services and Offender Supervision Agency for the District								
Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)								
95- -1734 \ 20			5,832	5,832	-6			5,826
95- -1734 19 \ 21		13,223		13,223				13,223
95- -1734 20 \ 22		4,816		4,816				4,816
Acct Total		18,039	5,832	23,871	-6			23,865
<hr/>								
Agency Tot		18,039	5,832	23,871	-6			23,865
<hr/>								
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 19 \ 20			61	61				61
95- -3900 20 \ 21		10,434		10,434				10,434
95- -3900 \ X	2,142			2,142				2,142
Acct Total	2,142	10,434	61	12,637				12,637
<hr/>								
Agency Tot	2,142	10,434	61	12,637				12,637
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	6,736			6,736	925			7,661
Acct Total	6,736			6,736	925			7,661
<hr/>								
Agency Tot	6,736			6,736	925			7,661
<hr/>								
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	748			748				748
Acct Total	748			748				748
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	426			426				426
Acct Total	426			426				426
<hr/>								
Agency Tot	1,174			1,174				1,174
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 19 \ 20			103	103				103
95- -1712 20 \ 21		27,965		27,965				27,965
Acct Total		27,965	103	28,068				28,068
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	29,878			29,878				29,878
Acct Total	29,878			29,878				29,878
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X					1,437			1,437
Acct Total					1,437			1,437
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X					21,479			21,479
Acct Total					21,479			21,479
<hr/>								
Agency Tot	29,878	27,965	103	57,946	22,916			80,862

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 20			93	93				93
95- -1650 20 \ 21		1,131		1,131				1,131
Acct Total		1,131	93	1,224				1,224
<hr/>								
Budget Acct: Election Security Grants (525-00-1651)								
95- -1651 \ X	1,369			1,369				1,369
Acct Total	1,369			1,369				1,369
<hr/>								
Budget Acct: Election Data Collection Grants (525-00-1652)								
95- -1652 \ X	1,558			1,558				1,558
Acct Total	1,558			1,558				1,558
<hr/>								
Agency Tot	2,927	1,131	93	4,151				4,151
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 20			1,603	1,603				1,603
45- -0100 \ X	246			246				246
Acct Total	246		1,603	1,849				1,849
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					2,645			2,645
Acct Total					2,645			2,645
<hr/>								
Agency Tot	246		1,603	1,849	2,645			4,494
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Export-Import Bank of the United States								
Bureau: Export-Import Bank of the United States								
Budget Acct: Inspector General (351-00-0105)								
83- -0105 \ 20			1,301	1,301				1,301
83- -0105 20 \ 21		855		855				855
Acct Total		855	1,301	2,156				2,156
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
² 83- -0100 \ 20			252	252				252
² 83- -0100 19 \ 20			189	189				189
² 83- -0100 17 \ 20			1,873	1,873				1,873
² 83- -0100 20 \ 21		9,795		9,795				9,795
² 83- -0100 \ X	135,646			135,646				135,646
Acct Total	135,646	9,795	2,314	147,755				147,755
<hr/>								
Agency Tot	135,646	10,650	3,615	149,911				149,911
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X					23,124			23,124
Acct Total					23,124			23,124
<hr/>								
Agency Tot					23,124			23,124
<hr/>								
Agency: Farm Credit System Insurance Corporation								
Bureau: Farm Credit System Insurance Corporation								
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)								
78- -4136 \ X					5,163,257			5,163,257
Acct Total					5,163,257			5,163,257
<hr/>								
Agency Tot					5,163,257			5,163,257

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 20					75			75
27- -0100 \ X	75,763			75,763				75,763
Acct Total	75,763			75,763	75			75,838
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-9,715,020		-9,715,020
Acct Total						-9,715,020		-9,715,020
<hr/>								
Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)								
27- -5700 \ X						346,172		346,172
Acct Total						346,172		346,172
<hr/>								
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						2,816		2,816
Acct Total						2,816		2,816
<hr/>								
Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)								
27- -5610 \ X						707,494		707,494
Acct Total						707,494		707,494
<hr/>								
Agency Tot	75,763			75,763	75	-8,658,538		-8,582,700

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						110,835,381		110,835,381
Acct Total						110,835,381		110,835,381
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						881,475		881,475
51- -4067 \ X						23,646		23,646
Acct Total						905,121		905,121
<hr/>								
Agency Tot						111,740,502		111,740,502
<hr/>								
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 19 \ 20			71	71				71
11- -1070 20 \ 21		5,808		5,808				5,808
Acct Total		5,808	71	5,879				5,879
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		80,048		80,048				80,048
Acct Total		80,048		80,048				80,048
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X		270		270				270
Acct Total		270		270				270
<hr/>								
Agency Tot	80,318	5,808	71	86,197				86,197

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 20			339	339	35			374
Acct Total			339	339	35			374
<hr/>								
Agency Tot			339	339	35			374
<hr/>								
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X						6,474		6,474
Acct Total						6,474		6,474
<hr/>								
Agency Tot						6,474		6,474
<hr/>								
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532 \ X						52,125		52,125
Acct Total						52,125		52,125
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						3,871		3,871
Acct Total						3,871		3,871
<hr/>								
Agency Tot						55,996		55,996
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 20			14	14				14
Acct Total			14	14				14
<hr/>								
Agency Tot			14	14				14

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 20			589	589				589
Acct Total			589	589				589
<hr/>								
Agency Tot			589	589				589
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 20			134	134				134
93- -0100 \ X	1,880			1,880	1,710			3,590
Acct Total	1,880		134	2,014	1,710			3,724
<hr/>								
Agency Tot	1,880		134	2,014	1,710			3,724
<hr/>								
Agency: Federal Mine Safety and Health Review Commission								
Bureau: Federal Mine Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (368-00-2800)								
95- -2800 \ 20			1,366	1,366				1,366
Acct Total			1,366	1,366				1,366
<hr/>								
Agency Tot			1,366	1,366				1,366
<hr/>								
Agency: Federal Permitting Improvement Steering Council								
Bureau: Federal Permitting Improvement Council								
Budget Acct: Environmental Review Improvement Fund (473-00-5761)								
95- -5761 \ X						2,880		2,880
Acct Total						2,880		2,880
<hr/>								
Agency Tot						2,880		2,880

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	4,481			4,481	488			4,969
Acct Total	4,481			4,481	488			4,969
Agency Tot	4,481			4,481	488			4,969
Agency: Gulf Coast Ecosystem Restoration Council								
Bureau: Gulf Coast Ecosystem Restoration Council								
Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)								
95- -1770 \ X						203,736		203,736
Acct Total						203,736		203,736
Agency Tot						203,736		203,736
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						20,219		20,219
Acct Total						20,219		20,219
Agency Tot						20,219		20,219
Agency: Institute of Museum and Library Services								
Bureau: Institute of Museum and Library Services								
Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)								
53- -0301 \ 20			77	77	5			81
53- -0301 20 \ 21		4,573		4,573				4,573
53- -0301 \ X	1,143			1,143				1,143
53- -8080 \ X	173			173				173
Acct Total	1,316	4,573	77	5,966	5			5,970
Agency Tot	1,316	4,573	77	5,966	5			5,970

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 20			23,521	23,521	185			23,706
Acct Total			23,521	23,521	185			23,706
<hr/>								
Agency Tot			23,521	23,521	185			23,706
<hr/>								
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	350			350				350
Acct Total	350			350				350
<hr/>								
Agency Tot	350			350				350
<hr/>								
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						38,936		38,936
Acct Total						38,936		38,936
<hr/>								
Agency Tot						38,936		38,936
<hr/>								
Agency: Japan-United States Friendship Commission								
Bureau: Japan-United States Friendship Commission								
Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)								
95- -8025 \ X						450		450
Acct Total						450		450
<hr/>								
Agency Tot						450		450
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 20			132	132				132
Acct Total			132	132				132
<hr/>								
Agency Tot			132	132				132
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 19 \ 20			69	69				69
41- -0100 20 \ 21		6,025		6,025				6,025
Acct Total		6,025	69	6,094				6,094
<hr/>								
Agency Tot		6,025	69	6,094				6,094
<hr/>								
Agency: Military Compensation and Retirement Modernization Commission								
Bureau: Military Compensation and Retirement Modernization Commission								
Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)								
48- -2994 \ X	91			91				91
Acct Total	91			91				91
<hr/>								
Agency Tot	91			91				91

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)								
95- -0925 \ X							9,428	9,428
Acct Total							9,428	9,428
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X					1,321			1,321
Acct Total					1,321			1,321
<hr/>								
Agency Tot					1,321		9,428	10,749
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 20			383	383				383
88- -0300 20 \ 21		2,333		2,333				2,333
88- -0300 \ X	32,379			32,379	447			32,827
Acct Total	32,379	2,333	383	35,095	447			35,543
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 20			53	53				53
Acct Total			53	53				53
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	2,578			2,578				2,578
Acct Total	2,578			2,578				2,578
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	1,471			1,471				1,471
Acct Total	1,471			1,471				1,471
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					39,733			39,733
Acct Total					39,733			39,733
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						4,939		4,939
Acct Total						4,939		4,939
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						3,642		3,642
Acct Total						3,642		3,642
Agency Tot	36,428	2,333	436	39,197	40,180	8,581		87,959

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 20			231	231				231
95- -2500 \ X	9			9				9
Acct Total	9		231	240				240
Agency Tot	9		231	240				240
Agency: National Commission on Military, National, and Public Service								
Bureau: National Commission on Military, National, and Public Service								
Budget Acct: National Commission on Military, National, and Public Service (236-00-2978)								
48- -2978 \ X	1,052			1,052				1,052
Acct Total	1,052			1,052				1,052
Agency Tot	1,052			1,052				1,052
Agency: National Commission on Military Aviation Safety								
Bureau: National Commission on Military Aviation Safety								
Budget Acct: National Commission on Military Aviation Safety (246-00-2865)								
48- -2865 19 \ 21		2,392		2,392				2,392
Acct Total		2,392		2,392				2,392
Agency Tot		2,392		2,392				2,392
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 20			-18	-18				-18
Acct Total			-18	-18				-18
Agency Tot			-18	-18				-18

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						151,302		151,302
Acct Total						151,302		151,302
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						16,555,642		16,555,642
Acct Total						16,555,642		16,555,642
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						1,031,945		1,031,945
Acct Total						1,031,945		1,031,945
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
² 25- -4472 19 \ 20						1		1
² 25- -4472 20 \ 21						1		1
² 25- -4472 \ X	777			777		6,997		7,774
Acct Total	777			777		6,999		7,776
<hr/>								
Agency Tot	777			777		17,745,888		17,746,665

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 20 \ 21		684		684				684
59- -0100 \ X	6,697			6,697	33			6,730
59- -0101 \ X	280			280				280
Acct Total	6,977	684		7,661	33			7,694
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						2,887		2,887
Acct Total						2,887		2,887
Agency Tot	6,977	684		7,661	33	2,887		10,581
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 20 \ 21		7,429		7,429				7,429
43- -0200 \ X	24,015			24,015	23			24,038
Acct Total	24,015	7,429		31,444	23			31,467
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						687		687
Acct Total						687		687
Agency Tot	24,015	7,429		31,444	23	687		32,154
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 20			470	470				470
Acct Total			470	470				470
Agency Tot			470	470				470

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 20			615	615				615
Acct Total			615	615				615
<hr/>								
Agency Tot			615	615				615
<hr/>								
Agency: National Railroad Passenger Corporation Office of Inspector Gene								
Bureau: National Railroad Passenger Corporation Office of Inspector Gene								
Budget Acct: Salaries and Expenses (575-00-2996)								
48- -2996 \ 20			1,777	1,777				1,777
Acct Total			1,777	1,777				1,777
<hr/>								
Agency Tot			1,777	1,777				1,777
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 20			769	769				769
95- -0310 \ X					9,507			9,507
Acct Total			769	769	9,507			10,276
<hr/>								
Budget Acct: Emergency Fund (424-00-0311)								
95- -0311 \ X	1,998			1,998				1,998
Acct Total	1,998			1,998				1,998
<hr/>								
Agency Tot	1,998		769	2,767	9,507			12,274
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 \ X	26,151			26,151	-1,633			24,518
Acct Total	26,151			26,151	-1,633			24,518
Agency Tot	26,151			26,151	-1,633			24,518
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 19 \ 20			17	17				17
31- -0200 20 \ 21		5,644		5,644				5,644
31- -0200 \ X	74,148			74,148	2,215			76,363
31- -5280 \ X	330			330				330
Acct Total	74,478	5,644	17	80,139	2,215			82,354
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 19 \ 20			118	118				118
31- -0300 20 \ 21		1,979		1,979				1,979
31- -0300 \ X	1,289			1,289				1,289
Acct Total	1,289	1,979	118	3,386				3,386
Agency Tot	75,767	7,623	135	83,525	2,215			85,740
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 20 \ 21		1,234		1,234				1,234
48- -0500 \ X	612			612				612
Acct Total	612	1,234		1,846				1,846
Agency Tot	612	1,234		1,846				1,846

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Occupational Safety and Health Review Commission								
Bureau: Occupational Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (432-00-2100)								
95- -2100 \ 20			267	267				267
Acct Total			267	267				267
<hr/>								
Agency Tot			267	267				267
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 20			287	287				287
Acct Total			287	287				287
<hr/>								
Agency Tot			287	287				287
<hr/>								
Agency: Office of Navajo and Hopi Indian Relocation								
Bureau: Office of Navajo and Hopi Indian Relocation								
Budget Acct: Salaries and Expenses (435-00-1100)								
48- -1100 \ X	20,047			20,047				20,047
Acct Total	20,047			20,047				20,047
<hr/>								
Agency Tot	20,047			20,047				20,047
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 20			101	101				101
Acct Total			101	101				101
<hr/>								
Agency Tot			101	101				101
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Other Commissions and Boards (505-00-9911)								
10- -8123 \ X	132			132				132
95- -3700 \ 20			14	14				14
95- -8268 \ X	187			187				187
Acct Total	319		14	333				333
Agency Tot	319		14	333				333
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X	10,000			10,000	175,091			185,091
Acct Total	10,000			10,000	175,091			185,091
Agency Tot	10,000			10,000	175,091			185,091
Agency: Privacy and Civil Liberties Oversight Board								
Bureau: Privacy and Civil Liberties Oversight Board								
Budget Acct: Salaries and Expenses (535-00-2724)								
95- -2724 19 \ 20			333	333				333
95- -2724 20 \ 21		3,361		3,361				3,361
Acct Total		3,361	333	3,694				3,694
Agency Tot		3,361	333	3,694				3,694
Agency: Public Buildings Reform Board								
Bureau: Public Buildings Reform Board								
Budget Acct: Salaries and Expenses (290-00-2860)								
48- -2860 \ X	1,583			1,583				1,583
Acct Total	1,583			1,583				1,583
Agency Tot	1,583			1,583				1,583

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Public Defender Service for the District of Columbia								
Bureau: Public Defender Service for the District of Columbia								
Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)								
95- -1733 \ 20			426	426				426
95- -1733 19 \ 21		4,471		4,471				4,471
95- -1733 20 \ 22		344		344				344
95- -1733 \ X	16			16				16
Acct Total	16	4,815	426	5,257				5,257
<hr/>								
Agency Tot	16	4,815	426	5,257				5,257
<hr/>								

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Dual Benefits Payments Account (446-00-0111)								
60- -0111 \ 20							2,033	2,033
Acct Total							2,033	2,033
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 19 \ 20					141			141
60- -0113 20 \ 21					150			150
Acct Total					291			291
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X						119,319		119,319
Acct Total						119,319		119,319
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X						9,224		9,224
Acct Total						9,224		9,224
<hr/>								
Budget Acct: Railroad Unemployment Insurance Waiver of 7 Day Period (446-00-0123)								
60- -0123 20 \ 21						43,884		43,884
Acct Total						43,884		43,884
<hr/>								
Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)								
60- -0122 \ X						289,783		289,783
Acct Total						289,783		289,783
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
60- -8051 \ X							6,006	6,006
Acct Total							6,006	6,006

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 20			756	756	296			1,052
60- -8237 20 \ 21		870		870				870
60- -8237 \ X	17,420			17,420	2,175			19,595
Acct Total	17,420	870	756	19,046	2,471			21,517
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 20			526	526				526
Acct Total			526	526				526
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							27,308	27,308
Acct Total							27,308	27,308
Agency Tot	17,420	870	1,282	19,572	2,471	462,501	35,347	519,891
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	289,652			289,652	205			289,857
Acct Total	289,652			289,652	205			289,857
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						3,165		3,165
Acct Total						3,165		3,165
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						260,282		260,282
Acct Total						260,282		260,282
Agency Tot	289,652			289,652	205	263,447		553,304

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 14 \ 20					11			11
33- -0100 19 \ 20			263	263	64			327
33- -0100 20 \ 21		58,260		58,260	1,156			59,416
33- -0100 14 \ 22					237			237
33- -0100 \ X	2,674			2,674	1,902			4,576
33- -8190 \ X	304			304				304
Acct Total	2,978	58,260	263	61,501	3,370			64,871
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	29,077			29,077	238			29,315
Acct Total	29,077			29,077	238			29,315
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0301 \ X	20,400			20,400				20,400
33- -0302 \ 20			154	154				154
Acct Total	20,400		154	20,554				20,554
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	37,604			37,604				37,604
Acct Total	37,604			37,604				37,604
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 19 \ 20			34	34				34
33- -0200 20 \ 21		6,667		6,667				6,667
33- -0200 \ X	1,542			1,542				1,542
Acct Total	1,542	6,667	34	8,243				8,243

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	7,866			7,866				7,866
Acct Total	7,866			7,866				7,866
<hr/>								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 19 \ 20			92	92				92
33- -0400 20 \ 21		4,063		4,063				4,063
Acct Total		4,063	92	4,155				4,155
<hr/>								
Agency Tot	99,467	68,990	543	169,000	3,608			172,608
<hr/>								
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 \ 20			169	169	-123			46
48- -0052 19 \ 20			1	1				1
48- -0052 20 \ 21		25		25				25
48- -0052 \ X	297			297				297
Acct Total	297	25	170	492	-123			369
<hr/>								
Agency Tot	297	25	170	492	-123			369
<hr/>								
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 20			476	476	1			477
Acct Total			476	476	1			477
<hr/>								
Agency Tot			476	476	1			477

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- 4110 \X						8,680,036		8,680,036
Acct Total						8,680,036		8,680,036
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Agency Tot						8,680,036		8,680,036
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FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: U.S. Agency for Global Media								
Bureau: U.S. Agency for Global Media								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 \ 20			224	224	34			258
95- -0206 19 \ 20					2			2
95- -0206 15 \ 20					4			4
95- -0206 16 \ 21					80			80
95- -0206 18 \ 21					1,103			1,103
95- -0206 17 \ 22					167			167
95- -0206 \ X	23,208			23,208				23,208
95- -0208 \ X	28			28				28
95- -8286 \ X	285			285				285
Acct Total	23,521		224	23,745	1,390			25,135
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	15,549			15,549				15,549
Acct Total	15,549			15,549				15,549
<hr/>								
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	9,642			9,642				9,642
Acct Total	9,642			9,642				9,642
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	6,003			6,003				6,003
Acct Total	6,003			6,003				6,003
<hr/>								
Agency Tot	54,715		224	54,939	1,390			56,329

FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Court of Appeals for Veterans Claims								
Bureau: United States Court of Appeals for Veterans Claims								
Budget Acct: Salaries and Expenses (345-00-0300)								
95- -0300 \ 20			2	2				2
95- -5113 \ X	247			247				247
Acct Total	247		2	249				249
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						51,727		51,727
Acct Total						51,727		51,727
<hr/>								
Agency Tot	247		2	249		51,727		51,976
<hr/>								
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: United States Institute of Peace (458-00-1300)								
95- -1300 20 \ 21		4,908		4,908	61,007			65,914
Acct Total		4,908		4,908	61,007			65,914
<hr/>								
Agency Tot		4,908		4,908	61,007			65,914
<hr/>								
Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 20 \ 21		158		158				158
Acct Total		158		158				158
<hr/>								
Agency Tot		158		158				158
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FY 2020 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \X						9,907		9,907
Acct Total						9,907		9,907
<hr/>								
Agency Tot						9,907		9,907
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** Report Total **	281,858,622	336,957,413	2,249,779	621,065,814	50,674,210	1,358,541,632	106,591,652	2,136,873,308