

FY 2021 1st 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)								
12- -0115 \ 21							48,785	48,785
¹ 12- -0115 19 \ 21			10,964	10,964				10,964
¹ 12- -0115 20 \ 22		1,040,739		1,040,739				1,040,739
¹ 12- -0115 \ X	810,899			810,899	163	3,270,779		4,081,840
12- -0124 \ 21							-16	-16
12- -0125 \ 21							78	78
12- -0126 \ 21							100	100
12- -0127 \ 21							38	38
12- -0128 \ 21							105	105
12- -0129 \ 21							107	107
12- -0130 \ 21							67	67
12- -0176 \ 21							89	89
12- -0177 \ 21							1,000	1,000
12- -0601 \ X							1,014	1,014
12- -3701 \ 21							111	111
Acct Total	810,899	1,040,739	10,964	1,862,602	163	3,270,779	51,478	5,185,021
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,514		4,514
Acct Total						4,514		4,514

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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)								
12- -0013 \ 21							6,768	6,768
12- -0014 \ 21							558	558
12- -0113 \ X							22	22
12- -0123 \ 21							4,017	4,017
¹ 12- -0123 \ X						500		500
12- -0136 \ 21							255	255
¹ 12- -0500 \ X	4,793			4,793				4,793
12- -0503 \ 21							1,700	1,700
12- -0706 \ 21							1,457	1,457
12- -2300 \ 21							2,570	2,570
12- -3800 \ 21							2,789	2,789
Acct Total	4,793			4,793		500	20,136	25,429
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (005-04-0133)								
12- -0133 \ X	29,505			29,505				29,505
Acct Total	29,505			29,505				29,505
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	18,782			18,782	623,664			642,446
Acct Total	18,782			18,782	623,664			642,446
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	124,804			124,804	9,383			134,187
Acct Total	124,804			124,804	9,383			134,187

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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 \ 21			1,535	1,535	328			1,863
12- -0900 \ X	338			338				338
12- -5410 \ X	9,454			9,454	2,495			11,949
12- -5411 \ X	4,477			4,477				4,477
Acct Total	14,269		1,535	15,804	2,823			18,627
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Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 21			5,622	5,622	271			5,893
12- -1701 \ X	500			500				500
12- -8227 \ X	1			1				1
Acct Total	501		5,622	6,123	271			6,394
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 21			33,339	33,339	-641			32,698
12- -1801 \ X	3,624			3,624				3,624
12- -8218 \ X	16			16				16
Acct Total	3,640		33,339	36,979	-641			36,338
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Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 21			91,081	91,081	13,768			104,850
12- -1400 \ X	553			553	88,831			89,385
12- -5279 \ X	810			810				810
Acct Total	1,363		91,081	92,444	102,599			195,045

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Agricultural Research Service								
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	97,911			97,911				97,911
Acct Total	97,911			97,911				97,911
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Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X					31,788			31,788
Acct Total					31,788			31,788
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Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
¹ 12- -1502 20 \ 21			367	367	1,920			2,286
12- -1502 \ 21						7,497		7,497
¹ 12- -1502 \ X					13,694			13,694
Acct Total			367	367	15,614	7,497		23,477
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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)								
¹ 12- -1500 20 \ 21			6,000	6,000				6,000
12- -1500 \ 21						25,659		25,659
¹ 12- -1500 \ X	506,497			506,497	27,726			534,223
¹ 12- -5205 \ X	7,087			7,087				7,087
Acct Total	513,584		6,000	519,584	27,726	25,659		572,969

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	538			538				538
Acct Total	538			538				538
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Budget Acct: Extension Activities (005-20-0502)								
¹ 12- -0502 20 \ 21			149	149		328		476
12- -0502 \ 21							16,284	16,284
¹ 12- -0502 \ X	25,930			25,930		2,403		28,333
Acct Total	25,930		149	26,079		2,731	16,284	45,093
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
12- -1600 \ 21							133,268	133,268
12- -1600 21 \ 22							2,748	2,748
¹ 12- -1600 20 \ 23		2,000		2,000				2,000
¹ 12- -1600 19 \ 23						26,428		26,428
¹ 12- -1600 \ X	278,406			278,406	155,817	105,184		539,407
¹ 12- -5161 \ X						86,403		86,403
Acct Total	278,406	2,000		280,406	155,817	218,015	136,016	790,254
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	43,756			43,756				43,756
Acct Total	43,756			43,756				43,756
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						5,919		5,919
Acct Total						5,919		5,919
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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 21			-3,891	-3,891	154			-3,737
12- -3700 20 \ 21			14,664	14,664				14,664
12- -3700 \ X	3,528			3,528	269,448			272,976
Acct Total	3,528		10,773	14,301	269,602			283,903
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						16,327		16,327
Acct Total						16,327		16,327
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
¹ 12- -2500 20 \ 21			20,119	20,119				20,119
12- -2500 \ 21							36,545	36,545
¹ 12- -2500 \ X	9,542			9,542	14,865	23,914		48,322
Acct Total	9,542		20,119	29,661	14,865	23,914	36,545	104,986
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Budget Acct: Payments to States and Possessions (005-45-2501)								
¹ 12- -2501 20 \ 21			485	485				485
¹ 12- -2501 \ X	242			242		9,327		9,569
12- -4050 \ X						56,561		56,561
Acct Total	242		485	727		65,888		66,615
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						17,519		17,519
Acct Total						17,519		17,519
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						23,025,347		23,025,347
Acct Total						23,025,347		23,025,347

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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						87,275		87,275
Acct Total						87,275		87,275
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Bureau: Farm Production and Conservation								
Budget Acct: Farm Production and Conservation Business Center (005-25-0180)								
12- -0180 \ 21			22,705	22,705	986			23,692
12- -0180 \ X	170			170				170
Acct Total	170		22,705	22,875	986			23,862
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 21							11,609	11,609
Acct Total							11,609	11,609
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						12,097,688		12,097,688
Acct Total						12,097,688		12,097,688
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 21			64,227	64,227	25			64,252
12- -0600 20 \ 21			19,238	19,238				19,238
12- -0600 \ X	68,561			68,561	9,532			78,093
Acct Total	68,561		83,465	152,026	9,557			161,583
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 21			52	52				52
Acct Total			52	52				52
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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	773,114			773,114				773,114
Acct Total	773,114			773,114				773,114
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	458,841			458,841				458,841
Acct Total	458,841			458,841				458,841
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
12- -1140 \ 21							42,396	42,396
¹ 12- -1140 \ X	109,317			109,317				109,317
12- -3314 \ X							2,554	2,554
Acct Total	109,317			109,317			44,950	154,267
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X						6,945		6,945
Acct Total						6,945		6,945
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X						2		2
12- -4336 \ X						47,862,182		47,862,182
72-12-4336 \ X						3,353		3,353
Acct Total						47,865,537		47,865,537

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ 21							122	122
12- -1336 \ X							2,320	2,320
Acct Total							2,442	2,442
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X						14,589		14,589
Acct Total						14,589		14,589
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Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)								
12- -5635 \ X						15,091		15,091
Acct Total						15,091		15,091
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Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)								
12- -5636 \ X						46,630		46,630
Acct Total						46,630		46,630
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Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161 \ X						50		50
Acct Total						50		50
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Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 20 \ 21			50,854	50,854	20,528			71,383
12- -1000 21 \ 22		115,433		115,433	4,453			119,885
12- -1000 \ X	4,428			4,428	55,435			59,863
Acct Total	4,428	115,433	50,854	170,715	80,416			251,131

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 20 \ 21						4,980		4,980
12- -1004 \ 21						10,434		10,434
12- -1004 19 \ 23						20,421		20,421
12- -1004 \ X						5,580,241		5,580,241
Acct Total						5,616,076		5,616,076
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ 21			49,997	49,997	273			50,270
12- -1072 \ X	871,032			871,032	76,097			947,129
Acct Total	871,032		49,997	921,029	76,370			997,399
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ 21							3,260	3,260
¹ 12- -1002 \ X	4,932			4,932	2,459	57,378		64,768
Acct Total	4,932			4,932	2,459	57,378	3,260	68,028
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Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X					72			72
Acct Total					72			72
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Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	1,468			1,468				1,468
Acct Total	1,468			1,468				1,468
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Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						6,633		6,633
Acct Total						6,633		6,633

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						312		312
Acct Total						312		312
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Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 \ 21			71,142	71,142	11,958			83,101
12- -0403 20 \ 21					1,176			1,176
12- -0403 \ X	3,969			3,969	9,962			13,930
Acct Total	3,969		71,142	75,111	23,096			98,207
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Budget Acct: Rural Development Disaster Assistance Fund (005-55-0405)								
12- -0405 \ X	11,105			11,105				11,105
Acct Total	11,105			11,105				11,105
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Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	21,628			21,628				21,628
Acct Total	21,628			21,628				21,628
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Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 20 \ 21			40,000	40,000				40,000
12- -0137 \ 21			266,312	266,312				266,312
12- -0137 21 \ 22		7,892		7,892				7,892
12- -0137 \ X	313			313				313
Acct Total	313	7,892	306,312	314,517				314,517
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Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
12- -2002 \ X	18,168			18,168				18,168
Acct Total	18,168			18,168				18,168

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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	8,380			8,380				8,380
Acct Total	8,380			8,380				8,380
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
12- -1951 \ 21						197		197
¹ 12- -1951 \ X	146,499			146,499				146,499
Acct Total	146,499			146,499		197		146,696
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081 \ 21						36,228		36,228
¹ 12- -2081 \ X	29,022			29,022				29,022
Acct Total	29,022			29,022		36,228		65,250
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					133,658			133,658
Acct Total					133,658			133,658
Bureau: Rural Business-Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X					82,958			82,958
Acct Total					82,958			82,958
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
12- -1900 \ 21						4,222		4,222
¹ 12- -1900 \ X	20,187			20,187	23,319			43,506
Acct Total	20,187			20,187	23,319	4,222		47,728

FY 2021 1st 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 Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Healthy Foods Financing Initiative (005-65-0015)								
12- -0015 20 \ 21			3,259	3,259				3,259
12- -0015 21 \ 22		987		987				987
Acct Total		987	3,259	4,246				4,246
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X					396,464			396,464
Acct Total					396,464			396,464
<hr/>								
Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)								
12- -1955 \ 21					1,119			1,119
12- -1955 \ X					845			845
Acct Total					1,964			1,964
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 20 \ 21			13,938	13,938				13,938
¹ 12- -1902 \ X	23,351			23,351				23,351
Acct Total	23,351		13,938	37,289				37,289
<hr/>								
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 21							542	542
Acct Total							542	542
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X					1,644			1,644
Acct Total					1,644			1,644
<hr/>								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X					2,092			2,092
73-12-1907 \ X					694			694
Acct Total					2,786			2,786

FY 2021 1st 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 Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 21							176	176
¹ 12- -1908 \ X					58,599			58,599
Acct Total					58,599		176	58,775
<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		1,963		1,963				1,963
Acct Total		1,963		1,963				1,963
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X		283,577		283,577		85		283,662
Acct Total		283,577		283,577		85		283,662
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
12- -1230 \ 21							184	184
¹ 12- -1230 \ X		29,097		29,097				29,097
Acct Total		29,097		29,097			184	29,281
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					1,795,917			1,795,917
Acct Total					1,795,917			1,795,917

FY 2021 1st 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 Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
1 12- -1232 20 \ 21			12,050	12,050				12,050
1 12- -1232 \ X	568,768			568,768				568,768
Acct Total	568,768		12,050	580,818				580,818
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X						4,973		4,973
Acct Total						4,973		4,973
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
1 12- -2900 20 \ 21			9,428	9,428				9,428
12- -2900 \ 21						70,014		70,014
1 12- -2900 \ X	14,983			14,983	4,691			19,674
1 12- -8232 \ X						2,408		2,408
Acct Total	14,983		9,428	24,411	4,691	2,408	70,014	101,524
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	131,610			131,610				131,610
Acct Total	131,610			131,610				131,610
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X	384,988			384,988				384,988
72-12-2278 \ X	154,677			154,677				154,677
Acct Total	539,665			539,665				539,665
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
12- -2277 \ 21							16	16
1 12- -2277 \ X	945			945				945
Acct Total	945			945			16	961

FY 2021 1st 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 Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X						44,734		44,734
Acct Total						44,734		44,734
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 19 \ 21			825	825				825
12- -3508 \ 21			19,494	19,494				19,494
12- -3508 \ X	8,587			8,587				8,587
Acct Total	8,587		20,319	28,906				28,906
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
¹ 12- -3505 20 \ 21			2,739	2,739		260,601		263,339
12- -3505 \ 21							9,701,833	9,701,833
¹ 12- -3505 19 \ 21						2,020,000		2,020,000
¹ 12- -3505 20 \ 22						3,000,000		3,000,000
12- -3505 21 \ 22							191,668	191,668
¹ 12- -3505 \ X						16,054		16,054
Acct Total			2,739	2,739		5,296,655	9,893,501	15,192,894
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
¹ 12- -3539 20 \ 21			10,548	10,548		5,849,431		5,859,979
12- -3539 21 \ 22							512,806	512,806
¹ 12- -3539 \ X	12,726			12,726		74,797		87,523
Acct Total	12,726		10,548	23,274		5,924,228	512,806	6,460,308

FY 2021 1st 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 Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 20 \ 21			15,870	15,870				15,870
12- -3510 21 \ 22							614,886	614,886
¹ 12- -3510 \ X	193,158			193,158		4,953		198,110
Acct Total	193,158		15,870	209,028		4,953	614,886	828,866
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 20 \ 21			160,691	160,691		3,062		163,753
12- -3507 21 \ 22							50,255	50,255
Acct Total			160,691	160,691		3,062	50,255	214,008
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 20 \ 21			17,948	17,948				17,948
12- -1103 18 \ 21			3,693	3,693	3,864			7,557
12- -1103 19 \ 22		5,344		5,344	11,146			16,489
12- -1103 20 \ 23		18,721		18,721	15,606			34,326
12- -1103 21 \ 24		37,954		37,954	10,597			48,551
12- -1103 \ X	60,420			60,420	1,804			62,225
Acct Total	60,420	62,019	21,641	144,080	43,017			187,096

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 18 \ 21			823	823	2,525			3,348
12- -1104 20 \ 21			2,878	2,878				2,878
12- -1104 19 \ 22		3,860		3,860	4,597			8,457
12- -1104 20 \ 23		6,714		6,714	12,030			18,744
12- -1104 21 \ 24		33,886		33,886	3,425			37,311
12- -1104 \ X	1,065			1,065	2,802			3,867
12- -8034 18 \ 21			1	1				1
12- -8034 \ X	115			115				115
Acct Total	1,180	44,460	3,702	49,342	25,379			74,721
<hr/>								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 20 \ 21			16,287	16,287				16,287
12- -1106 18 \ 21			8,505	8,505	32,389			40,894
12- -1106 19 \ 22		18,259		18,259	35,384			53,643
12- -1106 20 \ 23		38,137		38,137	42,523			80,660
12- -1106 21 \ 24		199,641		199,641	14,848			214,489
12- -1106 \ X	95,785			95,785	16,688			112,474
14-12-1106 \ X	52			52				52
Acct Total	95,837	256,037	24,792	376,666	141,832			518,499

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 18 \ 21			274	274	7,324			7,598
12- -1105 19 \ 22		3,638		3,638	23,828			27,466
12- -1105 20 \ 23		12,617		12,617	56,318			68,935
12- -1105 21 \ 24		74,083		74,083	2,101			76,184
12- -1105 \ X	10,353			10,353	63,117			73,470
12- -5367 \ X	44,375			44,375				44,375
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 \ X	83			83				83
96-12-1105 \ X	40			40				40
Acct Total	55,081	90,358	340	145,779	152,688			298,467
<hr/>								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 18 \ 21			35	35				35
12- -1119 19 \ 22		56		56				56
12- -1119 20 \ 23		31		31				31
12- -1119 21 \ 24		346		346				346
12- -1119 \ X	4			4				4
Acct Total	4	433	35	472				472

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 20 \ 21			1,877	1,877				1,877
12- -1115 18 \ 21			5,598	5,598	38,890			44,487
12- -1115 19 \ 22		39,893		39,893	4,489			44,381
12- -1115 \ X	301,339			301,339	28,878			330,217
Acct Total	301,339	39,893	7,475	348,707	72,257			420,962
<hr/>								
Budget Acct: Forest Service Operations (005-96-1122)								
12- -1122 21 \ 24		180,287		180,287				180,287
Acct Total		180,287		180,287				180,287
<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 18 \ 21			188	188				188
12- -5207 19 \ 22		422		422				422
12- -5207 20 \ 23		1,304		1,304				1,304
12- -5207 \ X	175			175				175
Acct Total	175	1,726	188	2,089				2,089
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						48,119		48,119
Acct Total						48,119		48,119
<hr/>								
Budget Acct: National Parks and Public Land Legacy Restoration Fund (005-96-5716)								
12- -5716 \ X						10,000		10,000
Acct Total						10,000		10,000
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Land Acquisition (005-96-9923)								
1 12- -5004 \ X	112,368			112,368				112,368
1 12- -5216 18 \ 21			115	115				115
1 12- -5216 \ X	948			948	29,641			30,589
Acct Total	113,316		115	113,431	29,641			143,072
<hr/>								
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)								
12- -5201 \ X					63,047			63,047
12- -5202 \ X					32,863			32,863
12- -5203 \ X					1			1
12- -5204 \ X					71,324			71,324
12- -5206 \ X					26,127			26,127
12- -5213 \ X					6,531			6,531
12- -5214 \ X					2,680			2,680
12- -5215 \ X					205,678			205,678
12- -5219 \ X					28,817			28,817
12- -5223 \ X					18			18
12- -5264 \ X					9,183			9,183
12- -5268 \ X					112,378			112,378
12- -5277 \ X					3,712			3,712
12- -5360 \ X					4,788			4,788
12- -5361 \ X					23,141			23,141
12- -5462 \ X					81			81
12- -5896 \ X					11			11
Acct Total					590,380			590,380

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Working Capital Fund (005-96-4605)								
12- -4605 \ X					236,947			236,947
Acct Total					236,947			236,947
<hr/>								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						314,263		314,263
12- -8039 \ X						6,038		6,038
12- -8046 \ X						37,711		37,711
Acct Total						358,012		358,012
<hr/>								
Agency Tot	8,924,431	1,842,264	1,072,091	11,838,786	2,048,313	107,682,240	11,538,903	133,108,238

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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 Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 21			6,728	6,728				6,728
13- -0120 \ X	57			57	161			219
Acct Total	57		6,728	6,785	161			6,947
Budget Acct: Nonrecurring Expenses Fund (006-05-0133)								
13- -0133 20 \ 22		135		135				135
13- -0133 21 \ 23		5,979		5,979				5,979
Acct Total		6,114		6,114				6,114
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,315			1,315				1,315
13- -0126 20 \ 21			2,277	2,277				2,277
13- -0126 \ 21			26,572	26,572	116			26,688
13- -0126 19 \ 21			366	366				366
13- -0126 20 \ 22		3,168		3,168				3,168
13- -0126 \ X	1,706			1,706				1,706
Acct Total	3,021	3,168	29,215	35,404	116			35,520
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ X	25,505			25,505				25,505
Acct Total	25,505			25,505				25,505
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					15,306			15,306
Acct Total					15,306			15,306
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						745		745
Acct Total						745		745

FY 2021 1st 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 Commerce								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 21			4,772	4,772				4,772
13- -0125 20 \ 22		6,453		6,453				6,453
13- -0125 \ X	8,178			8,178	3,563			11,740
Acct Total	8,178	6,453	4,772	19,403	3,563			22,965
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 20 \ 22		639,555		639,555				639,555
13- -2050 \ X	391,439			391,439	1,032			392,471
Acct Total	391,627	639,555		1,031,182	1,032			1,032,214
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 21						42,326		42,326
Acct Total						42,326		42,326
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 19 \ 21			472,212	472,212				472,212
13- -0450 20 \ 21			1,149,520	1,149,520				1,149,520
13- -0450 21 \ 22		177,159		177,159				177,159
Acct Total		177,159	1,621,732	1,798,891				1,798,891
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	26,180			26,180	329,453			355,633
Acct Total	26,180			26,180	329,453			355,633

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 20 \ 21			653	653	359			1,012
13- -1500 21 \ 22		9,167		9,167	1,781			10,949
13- -4323 \ X					275			275
Acct Total		9,167	653	9,820	2,415			12,236
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 20 \ 21			5,202	5,202	317			5,519
13- -1250 \ 21			51,323	51,323	6,475			57,797
13- -1250 21 \ 22		16,124		16,124				16,124
13- -1250 \ X	3,085			3,085	3,657			6,742
Acct Total	3,085	16,124	56,525	75,734	10,449			86,182
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	24,206			24,206	3,178			27,384
Acct Total	24,206			24,206	3,178			27,384
<hr/>								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 21			10,957	10,957				10,957
13- -0201 \ X	2,055			2,055				2,055
Acct Total	2,055		10,957	13,012				13,012

FY 2021 1st 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 Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
1 13- -1450 19 \ 21			3,568	3,568				3,568
1 13- -1450 20 \ 21			103,295	103,295				103,295
13- -1450 \ 21						26,360		26,360
1 13- -1450 20 \ 22		1		1				1
13- -1450 21 \ 22						3,265,386		3,265,386
1 13- -1450 20 \ 23		15,224		15,224				15,224
1 13- -1450 \ X	29,872			29,872	119,575	42,620		192,067
1 13- -5122 \ X	522			522				522
1 13- -5283 \ X	33			33				33
Acct Total	30,427	15,225	106,863	152,515	119,575	42,620	3,291,746	3,606,456
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						7,285		7,285
Acct Total						7,285		7,285
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 20 \ 21			1,000	1,000				1,000
13- -1460 19 \ 21			9,978	9,978				9,978
13- -1460 20 \ 22		40,320		40,320				40,320
13- -1460 21 \ 23		1,267,814		1,267,814				1,267,814
13- -1460 \ X	213,340			213,340				213,340
Acct Total	213,340	1,308,134	10,978	1,532,452				1,532,452
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						22,078		22,078
Acct Total						22,078		22,078

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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 21 \ 22		64,891		64,891				64,891
Acct Total		64,891		64,891				64,891
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						333		333
Acct Total						333		333
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X						10,216		10,216
Acct Total						10,216		10,216
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						693		693
13- -5439 \ X						353		353
Acct Total						1,046		1,046
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X		1,192		1,192				1,192
Acct Total		1,192		1,192				1,192
<hr/>								
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 \ 21			300,000	300,000				300,000
13- -2055 20 \ 21			1,553	1,553				1,553
13- -2055 \ X	166,465			166,465				166,465
Acct Total	166,465		301,553	468,018				468,018
<hr/>								
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X						724		724
Acct Total						724		724

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X						6,528		6,528
Acct Total						6,528		6,528
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						346,301		346,301
Acct Total						346,301		346,301
<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					454,059			454,059
Acct Total					454,059			454,059
<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					31,422			31,422
Acct Total					31,422			31,422

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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 \ 21			877	877				877
13- -0500 \ 21			1,011	1,011				1,011
13- -0500 \ X	138,554			138,554				138,554
13- -0549 \ X	113			113				113
Acct Total	138,667		1,888	140,555				140,555
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 20 \ 21			15	15				15
13- -0525 \ X	31,349			31,349				31,349
Acct Total	31,349		15	31,364				31,364
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	225,515			225,515	1,067			226,582
Acct Total	225,515			225,515	1,067			226,582
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					132,349			132,349
Acct Total					132,349			132,349
Budget Acct: Public Safety Communications Research Fund (006-55-0513)								
13- -0513 12 \ 22						100,937		100,937
Acct Total						100,937		100,937
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 20 \ 21			10,975	10,975				10,975
13- -0550 21 \ 22		6,730		6,730				6,730
13- -0550 \ X	547			547	26,013			26,560
Acct Total	547	6,730	10,975	18,252	26,013			44,265

FY 2021 1st 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 Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	1,214			1,214				1,214
Acct Total	1,214			1,214				1,214
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						16,750		16,750
Acct Total						16,750		16,750
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						8,770		8,770
Acct Total						8,770		8,770
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22						4,681		4,681
Acct Total						4,681		4,681
Budget Acct: First Responder Network Authority (006-60-4421)								
13- -4421 12 \ 27						188,760		188,760
Acct Total						188,760		188,760
Agency Tot	1,292,642	2,252,720	2,162,854	5,708,216	1,362,041	760,657	3,334,072	11,164,986

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ 21			3,574,919	3,574,919	25,684			3,600,604
21- -2010 \ X	343			343				343
Acct Total	343		3,574,919	3,575,262	25,684			3,600,947
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 21			25,822,195	25,822,195	119,139			25,941,334
17- -1453 \ X	1,146			1,146				1,146
Acct Total	1,146		25,822,195	25,823,341	119,139			25,942,480
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 21			11,175,098	11,175,098	4,870			11,179,968
Acct Total			11,175,098	11,175,098	4,870			11,179,968
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 21			25,821,821	25,821,821	240			25,822,060
57- -3500 \ X	272			272				272
Acct Total	272		25,821,821	25,822,093	240			25,822,332
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 21			529,508	529,508	22,617			552,124
Acct Total			529,508	529,508	22,617			552,124
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 21			1,725,063	1,725,063	18,501			1,743,564
Acct Total			1,725,063	1,725,063	18,501			1,743,564
<hr/>								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 21			685,362	685,362	5,749			691,111
Acct Total			685,362	685,362	5,749			691,111

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ 21			1,773,034	1,773,034				1,773,034
Acct Total			1,773,034	1,773,034				1,773,034
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 21			910,445	910,445	460,098			1,370,543
Acct Total			910,445	910,445	460,098			1,370,543
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 21			3,483,377	3,483,377	14,404			3,497,781
Acct Total			3,483,377	3,483,377	14,404			3,497,781
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 21			7,676,030	7,676,030	2,039,295			9,715,325
21- -2020 20 \ 22		77		77				77
21- -2020 \ X	81,842			81,842				81,842
Acct Total	81,842	77	7,676,030	7,757,949	2,039,295			9,797,244
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 21			46,964,116	46,964,116	1,551,564			48,515,680
17- -1804 \ X	367,942			367,942	10,171			378,113
Acct Total	367,942		46,964,116	47,332,058	1,561,735			48,893,793
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 21			6,650,715	6,650,715	99,546			6,750,262
17- -1106 \ X	5,095			5,095	15,949			21,043
Acct Total	5,095		6,650,715	6,655,810	115,495			6,771,305

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 21			40,473,712	40,473,712	819,429			41,293,140
57- -3400 20 \ 22		2,649		2,649				2,649
57- -3400 21 \ 23		195		195				195
57- -3400 \ X	74,610			74,610	2			74,611
69-57-3400 \ 21			1,450	1,450				1,450
Acct Total	74,610	2,844	40,475,162	40,552,616	819,431			41,372,045
Budget Acct: Operation and Maintenance, Space Force (007-10-3410)								
57- -3410 \ 21			2,562,677	2,562,677				2,562,677
Acct Total			2,562,677	2,562,677				2,562,677
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 20 \ 21			438,371	438,371				438,371
97- -0100 \ 21			6,778,390	6,778,390	476,449			7,254,839
97- -0100 \ X	834,697			834,697	30,976			865,673
Acct Total	834,697		7,216,761	8,051,458	507,425			8,558,883
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 20 \ 21			8,588	8,588				8,588
97- -0107 19 \ 21			504	504				504
97- -0107 \ 21			44,505	44,505	4,400			48,905
97- -0107 20 \ 22		2		2				2
97- -0107 21 \ 22		813		813				813
97- -0107 21 \ 23		152		152				152
Acct Total		967	53,597	54,564	4,400			58,964

FY 2021 1st 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 Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 21			437,554	437,554	2,429			439,983
21- -2080 \ X	2,895			2,895				2,895
Acct Total	2,895		437,554	440,449	2,429			442,878
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 21			907,638	907,638	993			908,631
Acct Total			907,638	907,638	993			908,631
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 21			239,178	239,178	113			239,291
Acct Total			239,178	239,178	113			239,291
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 21			2,669,111	2,669,111	835			2,669,946
57- -3740 \ X	546			546				546
Acct Total	546		2,669,111	2,669,657	835			2,670,492
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 21			904,703	904,703	50,677			955,380
21- -2065 \ X	13,807			13,807				13,807
Acct Total	13,807		904,703	918,510	50,677			969,187
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 21			5,425,315	5,425,315	119,473			5,544,788
57- -3840 \ X	1,743			1,743	156			1,899
Acct Total	1,743		5,425,315	5,427,058	119,629			5,546,687
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

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 21			1,879	1,879				1,879
Acct Total			1,879	1,879				1,879
<hr/>								
Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)								
97- -0105 \ 21			109,934	109,934				109,934
Acct Total			109,934	109,934				109,934
<hr/>								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	5,526			5,526				5,526
Acct Total	5,526			5,526				5,526
<hr/>								
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X	970,000			970,000				970,000
Acct Total	970,000			970,000				970,000
<hr/>								
Budget Acct: Defense Health Program (007-10-0130)								
¹ 97- -0130 19 \ 21			73,267	73,267				73,267
¹ 97- -0130 20 \ 21			1,871,792	1,871,792	273			1,872,064
97- -0130 \ 21						4,604,022		4,604,022
¹ 97- -0130 20 \ 22		228,351		228,351				228,351
97- -0130 21 \ 22						590,535		590,535
97- -0130 21 \ 23						131,308		131,308
¹ 97- -0130 \ X	6,820			6,820				6,820
Acct Total	6,820	228,351	1,945,059	2,180,230	273	5,325,865		7,506,367

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	52,607			52,607				52,607
21- -0810 \ X	33,452			33,452				33,452
57- -0810 \ X	414,462			414,462	300			414,762
97- -0810 \ X	38,783			38,783				38,783
Acct Total	539,304			539,304	300			539,604
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)								
97- -0811 \ X	36,548			36,548				36,548
Acct Total	36,548			36,548				36,548
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 20 \ 21			148,693	148,693				148,693
97- -0819 \ X	282			282				282
Acct Total	282		148,693	148,975				148,975
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 19 \ 21			6,381	6,381				6,381
97- -0134 20 \ 22		59,550		59,550				59,550
97- -0134 21 \ 23		120,753		120,753				120,753
97- -0134 \ X	3,668			3,668				3,668
97- -5751 \ X	171			171				171
Acct Total	3,839	180,303	6,381	190,523				190,523
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

FY 2021 1st Quarter Unobligated 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 Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 20 \ 21			2,536,318	2,536,318				2,536,318
21- -2091 21 \ 22		997,440		997,440				997,440
21- -2091 \ X	-43,628			-43,628				-43,628
Acct Total	-43,628	997,440	2,536,318	3,490,130				3,490,130
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 20 \ 21			1,012,753	1,012,753				1,012,753
21- -2099 21 \ 22		228,689		228,689				228,689
21- -2099 \ X	12,557			12,557				12,557
Acct Total	12,557	228,689	1,012,753	1,253,999				1,253,999
Budget Acct: Department of Defense Acquisition Workforce Development Account (007-10-0111)								
1 97- -0111 20 \ 21			121,511	121,511				121,511
97- -0111 21 \ 22							44,769	44,769
Acct Total			121,511	121,511			44,769	166,280
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	225,377			225,377				225,377
Acct Total	225,377			225,377				225,377
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						1,034,996		1,034,996
Acct Total						1,034,996		1,034,996

FY 2021 1st 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 Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X						15,471		15,471
21- -5286 \ X						72		72
97- -5195 \ X						3,768		3,768
Acct Total						19,311		19,311
<hr/>								
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X	10			10				10
Acct Total	10			10				10
<hr/>								
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X	77,725			77,725				77,725
Acct Total	77,725			77,725				77,725
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	204,884			204,884				204,884
Acct Total	204,884			204,884				204,884
<hr/>								
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						45,178		45,178
Acct Total						45,178		45,178
<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
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: 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/>								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 19 \ 21			352,954	352,954	32,541			385,495
21- -2031 20 \ 22		519,387		519,387	46,286			565,673
21- -2031 21 \ 23		1,168,879		1,168,879	6,390			1,175,269
21- -2031 \ X	69,180			69,180				69,180
Acct Total	69,180	1,688,266	352,954	2,110,400	85,217			2,195,617
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 19 \ 21			262,156	262,156	45,916			308,072
21- -2032 20 \ 22		730,426		730,426	71,964			802,390
21- -2032 21 \ 23		1,324,773		1,324,773	253,845			1,578,618
Acct Total		2,055,199	262,156	2,317,355	371,725			2,689,080

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 19 \ 21			390,377	390,377	2,501			392,878
21- -2033 20 \ 22		1,338,101		1,338,101	1,758			1,339,859
21- -2033 21 \ 23		539,362		539,362				539,362
Acct Total		1,877,463	390,377	2,267,840	4,259			2,272,099
<hr/>								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 19 \ 21			96,382	96,382	266,379			362,760
21- -2034 20 \ 22		577,074		577,074	672,175			1,249,248
21- -2034 21 \ 23		698,829		698,829	130,795			829,624
Acct Total		1,275,903	96,382	1,372,285	1,069,349			2,441,632
<hr/>								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 19 \ 21			254,519	254,519	4,298			258,817
21- -2035 20 \ 22		1,159,865		1,159,865	1,345			1,161,210
21- -2035 21 \ 23		1,539,444		1,539,444				1,539,444
21- -2035 \ X	25,238			25,238				25,238
Acct Total	25,238	2,699,309	254,519	2,979,066	5,643			2,984,709
<hr/>								
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 19 \ 21			1,017,601	1,017,601				1,017,601
17- -1506 20 \ 22		2,277,559		2,277,559	14,202			2,291,762
17- -1506 21 \ 23		16,317,883		16,317,883				16,317,883
17- -1506 \ X	2,921			2,921				2,921
Acct Total	2,921	18,595,442	1,017,601	19,615,964	14,202			19,630,167

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Weapons Procurement, Navy (007-15-1507)								
17- -1507 19 \ 21			77,260	77,260	3,948			81,209
17- -1507 20 \ 22		530,100		530,100	9,128			539,229
17- -1507 21 \ 23		3,697,147		3,697,147	235			3,697,382
17- -1507 \ X	1,393			1,393				1,393
Acct Total	1,393	4,227,247	77,260	4,305,900	13,311			4,319,213
<hr/>								
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 19 \ 21			14,177	14,177	793			14,971
17- -1508 20 \ 22		33,175		33,175	14,680			47,855
17- -1508 21 \ 23		733,318		733,318	12			733,329
Acct Total		766,493	14,177	780,670	15,485			796,155
<hr/>								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 14 \ 21			289,609	289,609				289,609
17- -1611 17 \ 21			1,340,101	1,340,101				1,340,101
17- -1611 \ 21			407,312	407,312				407,312
17- -1611 12 \ 22		57,922		57,922				57,922
17- -1611 18 \ 22		2,450,587		2,450,587				2,450,587
17- -1611 13 \ 22		247,637		247,637				247,637
17- -1611 15 \ 23		550,138		550,138				550,138
17- -1611 19 \ 23		2,120,115		2,120,115				2,120,115
17- -1611 20 \ 24		3,759,190		3,759,190				3,759,190
17- -1611 21 \ 25		18,252,122		18,252,122				18,252,122
17- -1611 16 \ 25		1,110,081		1,110,081				1,110,081
17- -1611 \ X	71			71				71
Acct Total	71	28,547,792	2,037,022	30,584,885				30,584,885

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 17 \ 21			52	52				52
17- -1612 18 \ 22		362		362				362
17- -1612 19 \ 23		1,048		1,048				1,048
17- -1612 20 \ 24		21,941		21,941				21,941
17- -1612 21 \ 25		144,886		144,886				144,886
Acct Total		168,237	52	168,289				168,289
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 19 \ 21			256,753	256,753	10,168			266,921
17- -1810 20 \ 22		1,078,105		1,078,105	37,410			1,115,515
17- -1810 21 \ 23		9,287,565		9,287,565	2,916			9,290,482
17- -1810 \ X	30,949			30,949				30,949
Acct Total	30,949	10,365,670	256,753	10,653,372	50,494			10,703,867
Budget Acct: Coastal Defense Augmentation (007-15-0380)								
17- -0380 \ X	4,411			4,411				4,411
Acct Total	4,411			4,411				4,411
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 19 \ 21			123,198	123,198				123,198
17- -1109 20 \ 22		430,463		430,463				430,463
17- -1109 21 \ 23		2,176,678		2,176,678				2,176,678
17- -1109 \ X	5,119			5,119				5,119
Acct Total	5,119	2,607,141	123,198	2,735,458				2,735,458

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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, Air Force (007-15-3010)								
57- -3010 19 \ 21			1,444,691	1,444,691	4,177			1,448,868
57- -3010 20 \ 22		4,931,954		4,931,954	39,532			4,971,486
57- -3010 21 \ 23		19,119,098		19,119,098	122,686			19,241,785
57- -3010 \ X	334			334				334
Acct Total	334	24,051,052	1,444,691	25,496,077	166,395			25,662,473
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 19 \ 21			69,133	69,133	2,012			71,146
57- -3020 20 \ 22		563,022		563,022	1,849			564,871
57- -3020 21 \ 23		2,278,823		2,278,823	5,000			2,283,823
57- -3020 \ X	76			76				76
Acct Total	76	2,841,845	69,133	2,911,054	8,861			2,919,916
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 19 \ 21			109,495	109,495				109,495
57- -3021 20 \ 22		366,958		366,958				366,958
Acct Total		366,958	109,495	476,453				476,453
Budget Acct: Procurement, Space Force (007-15-3022)								
57- -3022 21 \ 23		2,310,994		2,310,994				2,310,994
Acct Total		2,310,994		2,310,994				2,310,994
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 19 \ 21			123,034	123,034	7,013			130,047
57- -3011 20 \ 22		791,370		791,370	14,279			805,649
57- -3011 21 \ 23		1,303,690		1,303,690	2,119			1,305,809
Acct Total		2,095,060	123,034	2,218,094	23,411			2,241,505

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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, Air Force (007-15-3080)								
57- -3080 19 \ 21			619,631	619,631	12,058			631,689
57- -3080 20 \ 22		2,916,266		2,916,266	92,699			3,008,965
57- -3080 21 \ 23		20,825,143		20,825,143	49,033			20,874,176
57- -3080 \ X	10,414			10,414				10,414
Acct Total	10,414	23,741,409	619,631	24,371,454	153,790			24,525,244
<hr/>								
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 19 \ 21			324,206	324,206	46,818			371,024
97- -0300 20 \ 22		1,020,250		1,020,250	45,414			1,065,664
97- -0300 21 \ 23		1,251,830		1,251,830	12,341			1,264,171
Acct Total		2,272,080	324,206	2,596,286	104,573			2,700,859
<hr/>								
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 19 \ 21			340,186	340,186				340,186
97- -0350 21 \ 23		321,982		321,982				321,982
Acct Total		321,982	340,186	662,168				662,168
<hr/>								
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	255,475			255,475				255,475
Acct Total	255,475			255,475				255,475
<hr/>								
Budget Acct: Defense Production Act Program Account (007-15-0361)								
97- -0361 \ X						97,600		97,600
Acct Total						97,600		97,600
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
97- -0390 \ 21			16,258	16,258				16,258
97- -0390 20 \ 21			3,518	3,518				3,518
97- -0390 21 \ 22		115,959		115,959				115,959
97- -0390 21 \ 23		79		79				79
97- -0390 \ X	708			708				708
Acct Total	708	116,038	19,776	136,522				136,522
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 19 \ 21			604	604				604
21- -2040 20 \ 21			1,605,658	1,605,658	2,038,627			3,644,284
21- -2040 20 \ 22		1,044		1,044				1,044
21- -2040 21 \ 22		2,379,957		2,379,957	1,494,753			3,874,709
21- -2040 \ X	4,849			4,849				4,849
Acct Total	4,849	2,381,001	1,606,262	3,992,112	3,533,380			7,525,490
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 20 \ 21			1,209,471	1,209,471	43,831			1,253,301
17- -1319 19 \ 21			-5	-5				-5
17- -1319 20 \ 22					7,690			7,690
17- -1319 21 \ 22		16,575,009		16,575,009	36,235			16,611,244
17- -1319 21 \ 23					392			392
17- -1319 \ X	35,870			35,870				35,870
Acct Total	35,870	16,575,009	1,209,466	17,820,345	88,148			17,908,492

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 20 \ 21			3,455,168	3,455,168	354,040			3,809,208
57- -3600 19 \ 21			261	261				261
57- -3600 21 \ 22		29,332,623		29,332,623	632,609			29,965,232
57- -3600 20 \ 22		180		180				180
57- -3600 \ X	18,397			18,397				18,397
Acct Total	18,397	29,332,803	3,455,429	32,806,629	986,649			33,793,278
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 19 \ 21			88	88				88
97- -0400 20 \ 21			3,447,891	3,447,891	228,155			3,676,046
97- -0400 21 \ 22		5,417,857		5,417,857	92,237			5,510,095
97- -0400 20 \ 22		115		115				115
97- -0400 \ X	89,315			89,315				89,315
Acct Total	89,315	5,417,972	3,447,979	8,955,266	320,392			9,275,659
Budget Acct: Department of Defense Rapid Prototyping Fund (007-20-0402)								
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		1,858		1,858				1,858
Acct Total		1,858	25,476	27,334				27,334
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 20 \ 21			23,414	23,414				23,414
97- -0460 21 \ 22		51,688		51,688				51,688
Acct Total		51,688	23,414	75,102				75,102

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						1,569		1,569
Acct Total						1,569		1,569
<hr/>								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 17 \ 21			77,707	77,707	135,473			213,180
21- -2050 18 \ 22		197,348		197,348	223,313			420,661
21- -2050 19 \ 23		407,519		407,519	869,058			1,276,577
21- -2050 20 \ 24		721,976		721,976	947,623			1,669,600
21- -2050 21 \ 25		352,788		352,788	540,714			893,501
21- -2050 \ X	24,759			24,759				24,759
Acct Total	24,759	1,679,631	77,707	1,782,097	2,716,181			4,498,278
<hr/>								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 17 \ 21			218,866	218,866	20,627			239,493
17- -1205 18 \ 22		574,189		574,189	20,298			594,487
17- -1205 19 \ 23		973,634		973,634	56,246			1,029,880
17- -1205 20 \ 24		2,532,820		2,532,820	4,009			2,536,829
17- -1205 21 \ 25		1,887,228		1,887,228	534			1,887,762
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	5,976,621	218,866	6,196,137	101,714			6,297,851

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 17 \ 21			255,203	255,203				255,203
57- -3300 18 \ 22		434,789		434,789				434,789
57- -3300 19 \ 23		1,695,614		1,695,614				1,695,614
57- -3300 20 \ 24		4,517,488		4,517,488				4,517,488
57- -3300 21 \ 25		944,025		944,025				944,025
Acct Total		7,591,916	255,203	7,847,119				7,847,119
<hr/>								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 17 \ 21			404,558	404,558				404,558
97- -0500 18 \ 22		624,300		624,300				624,300
97- -0500 19 \ 23		749,199		749,199				749,199
97- -0500 20 \ 24		1,272,677		1,272,677				1,272,677
97- -0500 21 \ 25		730,343		730,343				730,343
Acct Total		3,376,519	404,558	3,781,077				3,781,077
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	122,895			122,895				122,895
Acct Total	122,895			122,895				122,895
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 17 \ 21			39,313	39,313				39,313
21- -2085 18 \ 22		516,924		516,924				516,924
21- -2085 19 \ 23		84,050		84,050				84,050
21- -2085 20 \ 24		224,111		224,111				224,111
21- -2085 21 \ 25		122,040		122,040				122,040
Acct Total		947,125	39,313	986,438				986,438

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 17 \ 21			11,615	11,615				11,615
57- -3830 18 \ 22		69,420		69,420				69,420
57- -3830 19 \ 23		99,454		99,454				99,454
57- -3830 20 \ 24		182,124		182,124				182,124
57- -3830 21 \ 25		93,714		93,714				93,714
Acct Total		444,712	11,615	456,327				456,327
<hr/>								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 17 \ 21			968	968				968
21- -2086 18 \ 22		21,381		21,381				21,381
21- -2086 19 \ 23		9,698		9,698				9,698
21- -2086 20 \ 24		16,302		16,302				16,302
21- -2086 21 \ 25		22,121		22,121				22,121
69-21-2086 17 \ 21			1,007	1,007				1,007
69-21-2086 18 \ 22		71		71				71
Acct Total		69,573	1,975	71,548				71,548
<hr/>								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 17 \ 21			11,515	11,515				11,515
17- -1235 18 \ 22		25,721		25,721				25,721
17- -1235 19 \ 23		15,164		15,164				15,164
17- -1235 20 \ 24		34,749		34,749				34,749
17- -1235 21 \ 25		70,995		70,995				70,995
Acct Total		146,629	11,515	158,144				158,144

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 17 \ 21			28,543	28,543				28,543
57- -3730 18 \ 22		13,717		13,717				13,717
57- -3730 19 \ 23		61,616		61,616				61,616
57- -3730 20 \ 24		73,220		73,220				73,220
Acct Total		148,553	28,543	177,096				177,096
<hr/>								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
97- -0516 \ X	539,900			539,900	14,309			554,209
Acct Total	539,900			539,900	14,309			554,209
<hr/>								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	66,691			66,691	6,076			72,767
Acct Total	66,691			66,691	6,076			72,767
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
97- -0512 \ X	436,313			436,313	905			437,218
Acct Total	436,313			436,313	905			437,218
<hr/>								
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
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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, Army (007-30-0720)								
21- -0720 17 \ 21			3,306	3,306				3,306
21- -0720 18 \ 22		91,235		91,235				91,235
21- -0720 19 \ 23		162,730		162,730				162,730
21- -0720 20 \ 24		85,820		85,820				85,820
21- -0720 21 \ 25		24,445		24,445				24,445
Acct Total		364,230	3,306	367,536				367,536
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 21			60,771	60,771	506			61,277
21- -0725 20 \ 21			12,743	12,743	-1			12,742
21- -0725 21 \ 22		263		263				263
Acct Total		263	73,514	73,777	505			74,282
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 17 \ 21			10,930	10,930				10,930
17- -0730 18 \ 22		21,208		21,208				21,208
17- -0730 19 \ 23		26,133		26,133				26,133
17- -0730 20 \ 24		46,570		46,570				46,570
17- -0730 21 \ 25		42,897		42,897				42,897
Acct Total		136,808	10,930	147,738				147,738
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 20 \ 21			42,911	42,911				42,911
17- -0735 \ 21			295,278	295,278	2,226			297,504
Acct Total			338,189	338,189	2,226			340,415

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 17 \ 21			43,770	43,770				43,770
57- -0740 18 \ 22		96,818		96,818				96,818
57- -0740 19 \ 23		97,823		97,823				97,823
57- -0740 20 \ 24		101,511		101,511				101,511
Acct Total		296,152	43,770	339,922				339,922
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 20 \ 21			23,001	23,001				23,001
57- -0745 \ 21			278,125	278,125	131			278,256
Acct Total			301,126	301,126	131			301,257
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 21			8,713	8,713				8,713
Acct Total			8,713	8,713				8,713
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	26,715			26,715	22,685			49,401
97- -4091 \ X	657			657	150			807
Acct Total	27,372			27,372	22,835			50,208
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
¹ 97- -0834 \ X	18,900			18,900				18,900
Acct Total	18,900			18,900				18,900
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	680			680				680
Acct Total	680			680				680

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 \ X						224,313		224,313
Acct Total						224,313		224,313
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						159,613		159,613
Acct Total						159,613		159,613
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	-17,075			-17,075	126,324			109,249
Acct Total	-17,075			-17,075	126,324			109,249
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	126,399			126,399	11,302,976			11,429,374
Acct Total	126,399			126,399	11,302,976			11,429,374
<hr/>								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	761,103			761,103	11,956,829			12,717,932
Acct Total	761,103			761,103	11,956,829			12,717,932
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	36,178			36,178	10,765,373			10,801,550
Acct Total	36,178			36,178	10,765,373			10,801,550
<hr/>								
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	389,322			389,322	22,183,536			22,572,857
Acct Total	389,322			389,322	22,183,536			22,572,857
<hr/>								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	1,049,436			1,049,436	3,400,667			4,450,103
Acct Total	1,049,436			1,049,436	3,400,667			4,450,103

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						123,405		123,405
Acct Total						123,405		123,405
<hr/>								
Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)								
97- -4932 \ X	200,000			200,000	730,071			930,071
Acct Total	200,000			200,000	730,071			930,071
<hr/>								
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						13,138		13,138
Acct Total						13,138		13,138
<hr/>								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						231,576		231,576
97- -8358 \ X						1,589,979		1,589,979
Acct Total						1,821,555		1,821,555
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,670		7,670
Acct Total						7,670		7,670
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						11,333		11,333
17- -8723 \ X						1,245		1,245
17- -8733 \ X						31,484		31,484
21- -8063 \ X						24		24
21- -8927 \ X						24,663		24,663
Acct Total						68,749		68,749

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: National Security Education Trust Fund (007-55-8168)								
97- -8168 \ X		320		320				320
Acct Total		320		320				320
<hr/>								
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)								
97- -8165 \ X						4,347		4,347
Acct Total						4,347		4,347
<hr/>								
Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)								
57- -8418 \ X						216		216
Acct Total						216		216
<hr/>								
Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)								
97- -8164 \ X						113,397		113,397
Acct Total						113,397		113,397
<hr/>								
Agency Tot	7,843,563	209,569,314	223,095,379	440,508,256	76,240,274	3,749,797	5,370,634	525,868,957

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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			361,492	361,492				361,492
Acct Total			361,492	361,492				361,492
<hr/>								
Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0900 20 \ 21			200,368	200,368				200,368
91- -0900 \ 21			91,157	91,157				91,157
Acct Total			291,525	291,525				291,525
<hr/>								
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 21			71,834	71,834				71,834
91- -0102 \ X	1,769			1,769				1,769
Acct Total	1,769		71,834	73,603				73,603
<hr/>								
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 20 \ 21			47,581	47,581				47,581
91- -1000 \ 21			32,069	32,069				32,069
Acct Total			79,650	79,650				79,650
<hr/>								
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 20 \ 21			100,118	100,118				100,118
91- -0203 \ X	12,633			12,633				12,633
Acct Total	12,633		100,118	112,751				112,751
<hr/>								
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 21			35,660	35,660				35,660
Acct Total			35,660	35,660				35,660

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 20 \ 21			106,697	106,697				106,697
91- -0204 \ 21			152,674	152,674				152,674
91- -0204 \ X					3			3
Acct Total			259,371	259,371	3			259,374
<hr/>								
Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 20 \ 21			9,672	9,672				9,672
Acct Total			9,672	9,672				9,672
<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
91- -0300 \ 21			49,269	49,269				49,269
Acct Total			57,533	57,533				57,533
<hr/>								
Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 \ 21							24,766	24,766
Acct Total							24,766	24,766
<hr/>								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 20 \ 21			20,329	20,329				20,329
91- -0400 \ 21			19,167	19,167				19,167
91- -0400 \ X	6			6	184			190
Acct Total	6		39,496	39,502	184			39,686

FY 2021 1st 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 Education								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
91- -0201 \ 21							784,927	784,927
¹ 91- -0201 \ X	700			700				700
Acct Total	700			700			784,927	785,627
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
91- -0241 \ 21							39	39
¹ 91- -1901 20 \ 21			14,135	14,135				14,135
91- -1901 \ 21							25	25
Acct Total			14,135	14,135			64	14,199
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Account (018-40-0242)								
91- -0240 \ X						1,269		1,269
91- -0242 \ X						903		903
91- -4250 \ X						2,247		2,247
Acct Total						4,419		4,419
<hr/>								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 20 \ 21			12,388,306	12,388,306		700,237		13,088,543
91- -0200 21 \ 22							6,994,100	6,994,100
91- -0248 \ 21							436	436
Acct Total			12,388,306	12,388,306		700,237	6,994,536	20,083,079
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
¹ 91- -0202 20 \ 21			26,866	26,866				26,866
91- -0202 21 \ 22							216,308	216,308
¹ 91- -0202 \ X	647			647				647
Acct Total	647		26,866	27,513			216,308	243,821

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: TEACH Grant Program Account (018-45-0206)								
91- -0206 \ 21						24,252		24,252
Acct Total						24,252		24,252
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X						13,580		13,580
Acct Total						13,580		13,580
<hr/>								
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 \ 21						6,188,055		6,188,055
91- -0243 \ X						387		387
Acct Total						6,188,442		6,188,442
<hr/>								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						97,706		97,706
Acct Total						97,706		97,706
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X						1,319		1,319
Acct Total						1,319		1,319
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 20 \ 21			71,970	71,970				71,970
91- -1100 21 \ 22		68,534		68,534				68,534
Acct Total		68,534	71,970	140,504				140,504

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 20 \ 21			3,986	3,986				3,986
91- -0800 \ 21			23,857	23,857				23,857
91- -0800 18 \ 22		2,335		2,335				2,335
91- -0800 \ X	150			150				150
91- -8258 \ X	460			460				460
Acct Total	610	2,335	27,843	30,788				30,788
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 21			6,563	6,563				6,563
Acct Total			6,563	6,563				6,563
<hr/>								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 21			3,653	3,653				3,653
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	3,653	13,813				13,813
<hr/>								
Bureau: Disaster Education Recovery								
Budget Acct: Disaster Education Recovery (018-85-0013)								
91- -0013 18 \ 22		1,294,794		1,294,794				1,294,794
91- -0013 \ X	77			77				77
Acct Total	77	1,294,794		1,294,871				1,294,871
<hr/>								
Agency Tot	19,697	1,372,568	13,845,687	15,237,952	187	8,973,081	8,020,601	32,231,821

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 20 \ 21			9,162	9,162				9,162
89- -0313 21 \ 22		366,814		366,814				366,814
89- -0313 \ X	923			923				923
Acct Total	923	366,814	9,162	376,899				376,899
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 20 \ 21			1,081	1,081				1,081
89- -0314 21 \ 22		42,037		42,037				42,037
89- -0314 \ X	1,351,744			1,351,744				1,351,744
Acct Total	1,351,744	42,037	1,081	1,394,862				1,394,862
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 20 \ 21			514	514				514
89- -0240 21 \ 22		110,784		110,784				110,784
89- -0240 \ X	13,085,994			13,085,994	856,828			13,942,822
Acct Total	13,085,994	110,784	514	13,197,292	856,828			14,054,120
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	2,337,625			2,337,625				2,337,625
Acct Total	2,337,625			2,337,625				2,337,625
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 20 \ 21			11,751	11,751				11,751
89- -0251 21 \ 22		252,315		252,315				252,315
89- -0251 \ X	5,472,421			5,472,421				5,472,421
Acct Total	5,472,421	252,315	11,751	5,736,487				5,736,487

FY 2021 1st 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 20 \ 21			26,489	26,489	-54			26,435
89- -0243 21 \ 22		299,998		299,998				299,998
89- -0243 \ X	518,133			518,133	5,730			523,863
Acct Total	518,133	299,998	26,489	844,620	5,676			850,296
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 20 \ 21			16,644	16,644				16,644
89- -0222 21 \ 22		148,237		148,237				148,237
89- -0222 \ X	5,734,567			5,734,567	5,871			5,740,438
Acct Total	5,734,567	148,237	16,644	5,899,448	5,871			5,905,319
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 20 \ 21			5,151	5,151				5,151
89- -0337 21 \ 22		32,187		32,187				32,187
89- -0337 \ X	769,498			769,498				769,498
Acct Total	769,498	32,187	5,151	806,836				806,836
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	3,376			3,376	2,523			5,900
Acct Total	3,376			3,376	2,523			5,900

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 20 \ 21			10,624	10,624				10,624
89- -0319 21 \ 22		61,418		61,418				61,418
89- -0319 \ X	1,528,621			1,528,621	833			1,529,455
Acct Total	1,528,621	61,418	10,624	1,600,663	833			1,601,497
<hr/>								
Budget Acct: Electricity (019-20-0318)								
89- -0318 20 \ 21			8,701	8,701				8,701
89- -0318 21 \ 22		14,840		14,840				14,840
89- -0318 \ X	190,906			190,906	1,395			192,301
Acct Total	190,906	14,840	8,701	214,447	1,395			215,842
<hr/>								
Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)								
89- -2250 20 \ 21			2,973	2,973				2,973
89- -2250 21 \ 22		10,327		10,327				10,327
Acct Total		10,327	2,973	13,300				13,300
<hr/>								
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 20 \ 21			22,361	22,361				22,361
89- -0321 21 \ 22		137,969		137,969				137,969
89- -0321 \ X	3,151,889			3,151,889	2,931			3,154,821
Acct Total	3,151,889	137,969	22,361	3,312,219	2,931			3,315,151
<hr/>								
Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)								
89- -0342 20 \ 21			2,348	2,348				2,348
89- -0342 21 \ 22		4,484		4,484				4,484
89- -0342 \ X	35,439			35,439				35,439
Acct Total	35,439	4,484	2,348	42,271				42,271

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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	282,254			282,254	1,533			283,788
Acct Total	282,254			282,254	1,533			283,788
Budget Acct: Fossil Energy Research and Development (019-20-0213)								
89- -0213 20 \ 21			5,638	5,638				5,638
89- -0213 21 \ 22		51,264		51,264				51,264
89- -0213 \ X	949,434			949,434	1,981			951,415
Acct Total	949,434	51,264	5,638	1,006,336	1,981			1,008,317
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	16,691			16,691				16,691
Acct Total	16,691			16,691				16,691
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	166,666			166,666				166,666
Acct Total	166,666			166,666				166,666
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X	2,028			2,028		2,250		4,278
Acct Total	2,028			2,028		2,250		4,278
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	11,753			11,753				11,753
Acct Total	11,753			11,753				11,753
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	111,894			111,894				111,894
Acct Total	111,894			111,894				111,894

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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	361,460			361,460	163			361,623
Acct Total	361,460			361,460	163			361,623
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	11,644			11,644				11,644
Acct Total	11,644			11,644				11,644
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	3,101			3,101				3,101
Acct Total	3,101			3,101				3,101
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	669,400			669,400				669,400
Acct Total	669,400			669,400				669,400
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					11,905			11,905
Acct Total					11,905			11,905

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
1 89- -0322 20 \ 21			3,797	3,797				3,797
89- -0322 21 \ 22							5,000	5,000
1 89- -0322 \ X	4,333,646			4,333,646				4,333,646
Acct Total	4,333,646		3,797	4,337,443			5,000	4,342,443
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
1 89- -0208 20 \ 21			25,116	25,116				25,116
89- -0208 21 \ 22							32,000	32,000
1 89- -0208 \ X	160,917			160,917				160,917
1 89- -0209 \ X	488,855			488,855				488,855
Acct Total	649,772		25,116	674,888			32,000	706,888
<hr/>								
Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)								
89- -0350 20 \ 21			1,888	1,888				1,888
89- -0350 21 \ 22		2,000		2,000				2,000
89- -0350 \ X	8,939			8,939				8,939
Acct Total	8,939	2,000	1,888	12,827				12,827
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	11,183			11,183	7,327			18,510
Acct Total	11,183			11,183	7,327			18,510
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	53,153			53,153	108,100			161,253
Acct Total	53,153			53,153	108,100			161,253
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	13,032			13,032	523			13,555
Acct Total	13,032			13,032	523			13,555
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					173,432			173,432
Acct Total					173,432			173,432
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						131,962		131,962
Acct Total						131,962		131,962

FY 2021 1st 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: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 20 \ 21			62,857	62,857	149			63,006
89- -0228 16 \ 21					1,613			1,613
89- -0228 17 \ 22		16		16				16
89- -0228 21 \ 22		222,209		222,209				222,209
89- -0228 18 \ 23					8			8
89- -0228 \ X	10,435			10,435				10,435
89- -8576 \ X	80			80				80
Acct Total	10,515	222,225	62,857	295,597	1,770			297,367
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 20 \ 21			1,216	1,216				1,216
89- -0236 21 \ 22		48,194		48,194				48,194
Acct Total		48,194	1,216	49,410				49,410
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					45,830			45,830
Acct Total					45,830			45,830
<hr/>								
Agency Tot	41,851,749	1,805,093	218,311	43,875,153	1,228,621	142,279	37,000	45,283,057

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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)								
75- -0600 \ 21							2,618,069	2,618,069
1 75- -0600 19 \ 21						305		305
1 75- -0600 20 \ 22						315		315
75- -0600 21 \ 23							38	38
1 75- -0600 \ X	2,206,157			2,206,157	4,994	2,213		2,213,364
1 75- -0603 \ X	21,929			21,929				21,929
1 75- -5148 \ X						6,843		6,843
Acct Total	2,228,086			2,228,086	4,994	9,676	2,618,107	4,860,863
<hr/>								
Budget Acct: FDA Working Capital Fund (009-10-4613)								
75- -4613 \ X					70,944			70,944
Acct Total					70,944			70,944
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	54,725			54,725				54,725
Acct Total	54,725			54,725				54,725
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						2,305		2,305
Acct Total						2,305		2,305

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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)								
75- -0124 \ X							3,459,808	3,459,808
1 75- -0330 \ X	3,223			3,223				3,223
1 75- -0350 20 \ 21					60,448			60,448
75- -0350 21 \ 22							7,164	7,164
1 75- -0350 \ X	14,751			14,751	5,200	2,259		22,209
1 75- -0352 \ X						77,490		77,490
1 75- -0353 20 \ 21			30,555	30,555				30,555
75- -0353 \ 21							1,006,092	1,006,092
75- -0353 21 \ 22							137,499	137,499
1 75- -0353 \ X	111,602			111,602	31,743	13,077		156,422
75- -0354 \ 21							854,294	854,294
1 75- -0354 18 \ 22		991		991				991
1 75- -0356 19 \ 21			114	114				114
75- -0356 \ 21							342,483	342,483
1 75- -0356 20 \ 22		4,538		4,538				4,538
75- -0356 21 \ 23							1,952,833	1,952,833
1 75- -0356 \ X	107,183			107,183				107,183
75- -0357 \ 21							124,747	124,747
1 75- -0357 \ X	1,226			1,226				1,226
1 75- -0358 19 \ 21			6	6				6
75- -0358 \ 21							316,255	316,255
1 75- -0358 20 \ 22		4,388		4,388				4,388
1 75- -0358 18 \ 22		33,174		33,174				33,174
75- -0358 21 \ 23							10,425	10,425
75- -0359 \ 21							283,206	283,206
75- -0360 \ 21							1,437,132	1,437,132
1 75- -0360 20 \ 24		52		52				52

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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- -0360 \ X	142,592			142,592		511,498		654,090
75- -0361 \ 21							122,157	122,157
1 75- -0365 \ X	45,396			45,396				45,396
Acct Total	425,973	43,143	30,675	499,791	36,943	664,772	10,054,095	11,255,600
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						35,276		35,276
Acct Total						35,276		35,276
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	5,237			5,237				5,237
Acct Total	5,237			5,237				5,237
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						387,729		387,729
Acct Total						387,729		387,729
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X							46,688	46,688
Acct Total							46,688	46,688
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
1 75- -0390 20 \ 21			441,402	441,402				441,402
75- -0390 \ 21							2,244	2,244
1 75- -0390 20 \ 22		10,351		10,351				10,351
75- -0390 21 \ 22							1,440,167	1,440,167
1 75- -0390 \ X	1,249,680			1,249,680	912,222	98,320		2,260,221
Acct Total	1,249,680	10,351	441,402	1,701,433	912,222	98,320	1,442,411	4,154,385

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Indian Health Service								
Budget Acct: Contract Support Costs (009-17-0344)								
75- -0344 \ 21			285,312	285,312				285,312
Acct Total			285,312	285,312				285,312
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
1 75- -0391 \ X	1,709,063			1,709,063	17,433			1,726,496
1 75- -5071 \ X						14,025		14,025
Acct Total	1,709,063			1,709,063	17,433	14,025		1,740,521
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
1 75- -0943 19 \ 21						1,321		1,321
1 75- -0943 20 \ 21			2,029	2,029		565		2,594
75- -0943 \ 21							180,413	180,413
1 75- -0943 20 \ 22		76,770		76,770		1,264		78,034
75- -0943 21 \ 22							2,335	2,335
1 75- -0943 18 \ 23						16,226		16,226
1 75- -0943 20 \ 24		1,878,885		1,878,885				1,878,885
75- -0943 21 \ 24							8,540,000	8,540,000
1 75- -0943 \ X	852,474			852,474	8,514	25,897		886,886
75- -0947 \ 21							181,789	181,789
1 75- -0947 \ X						16,834		16,834
75- -0948 \ 21							972,988	972,988
1 75- -0948 \ X						284,895		284,895
75- -0949 \ 21							508,259	508,259
1 75- -0949 \ X						54,045		54,045
75- -0950 \ 21							1,055,988	1,055,988
75- -0951 \ 21							389,605	389,605
1 75- -0951 \ X						367,198		367,198
75- -0952 \ 21							632,726	632,726
75- -0953 \ 21							292,996	292,996
1 75- -0954 \ X						36,865		36,865
1 75- -0955 20 \ 21			9,816	9,816				9,816
1 75- -0955 19 \ 21			3,557	3,557				3,557
75- -0955 \ 21							220,417	220,417
1 75- -0955 20 \ 22		31,671		31,671				31,671
75- -0955 21 \ 22							107,671	107,671
75- -0955 21 \ 23							177,206	177,206

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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)								
75- -0956 \ 21							807,171	807,171
¹ 75- -0956 \ X	3,688			3,688				3,688
75- -0958 \ 21							150,988	150,988
75- -0959 \ 21							510,029	510,029
¹ 75- -5146 \ X						5,731		5,731
Acct Total	856,162	1,987,326	15,402	2,858,890	8,514	810,841	14,730,581	18,408,827
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 17 \ 21			62	62				62
75- -0960 18 \ 22		346,894		346,894				346,894
75- -0960 19 \ 23		6,324		6,324				6,324
75- -0960 20 \ 24		17,740		17,740				17,740
75- -0960 21 \ 25		27,062		27,062				27,062
75- -0960 20 \ 25		4,000		4,000				4,000
Acct Total		402,020	62	402,082				402,082
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	12,050			12,050	578,412			590,462
Acct Total	12,050			12,050	578,412			590,462
Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)								
75- -0945 \ X	300,794			300,794				300,794
Acct Total	300,794			300,794				300,794
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
¹ 75- -0944 20 \ 21			185	185				185
75- -0944 \ 21							66,137	66,137
¹ 75- -0944 \ X						32,872		32,872
Acct Total			185	185		32,872	66,137	99,194

FY 2021 1st Quarter Unobligated 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: World Trade Center Health Program Fund (009-20-0946)							
75-	-0946	\X			1,357,117		1,357,117
Acct Total					1,357,117		1,357,117

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
1 75- -0807 20 \ 21			2,620	2,620				2,620
75- -0807 \ 21							86,156	86,156
1 75- -0807 20 \ 24		4,191		4,191				4,191
75- -0819 \ 21							20,047	20,047
1 75- -0838 17 \ 21			409	409				409
1 75- -0838 18 \ 22		2,050		2,050				2,050
1 75- -0838 19 \ 23		5,803		5,803				5,803
1 75- -0838 20 \ 24		100,262		100,262				100,262
75- -0838 21 \ 25							55,970	55,970
75- -0843 \ 21							1,035,054	1,035,054
1 75- -0843 \ X						1,761		1,761
75- -0844 \ 21							370,759	370,759
75- -0846 \ 21							606,477	606,477
1 75- -0846 20 \ 24		22,691		22,691				22,691
1 75- -0846 \ X	627,210			627,210				627,210
75- -0849 \ 21							1,268,115	1,268,115
1 75- -0849 \ X	382,430			382,430	13,472	18,872		414,774
75- -0851 \ 21							555,755	555,755
75- -0862 \ 21							181,485	181,485
1 75- -0862 20 \ 24		3,659		3,659				3,659
1 75- -0862 \ X	5			5				5
75- -0872 \ 21							756,648	756,648
1 75- -0872 20 \ 24		50,252		50,252				50,252
75- -0873 \ 21							107,833	107,833
75- -0875 \ 21							221,386	221,386
1 75- -0875 20 \ 24		9,852		9,852				9,852
75- -0884 \ 21							476,845	476,845

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
1 75- -0884 \ X						274,647		274,647
75- -0885 \ 21							995,801	995,801
1 75- -0885 20 \ 24		724,604		724,604				724,604
1 75- -0885 \ X	18,129			18,129				18,129
75- -0886 \ 21							490,757	490,757
1 75- -0886 \ X	6,583			6,583				6,583
75- -0887 \ 21							194,215	194,215
75- -0888 \ 21							158,696	158,696
75- -0889 \ 21							35,870	35,870
75- -0890 \ 21							89,390	89,390
75- -0891 \ 21							137,415	137,415
75- -0892 \ 21							399,348	399,348
1 75- -0892 \ X	2,024			2,024				2,024
75- -0893 \ 21							374,593	374,593
75- -0893 \ X					9,722			9,722
75- -0894 \ 21							131,454	131,454
75- -0896 \ 21							37,249	37,249
75- -0897 \ 21							72,637	72,637
75- -0898 \ 21							100,837	100,837
1 75- -0898 20 \ 24		37,703		37,703				37,703
1 75- -0898 \ X	87,232			87,232				87,232
1 75- -3966 19 \ 21						62,424		62,424
75- -3966 20 \ 21					19,650			19,650
75- -3966 21 \ 22							79,367	79,367
1 75- -3966 20 \ 22						36,926		36,926
75- -3966 21 \ 23							7,449	7,449
75- -4554 \ X					595,524			595,524

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
1 75- -5145 \ X						102,664		102,664
Acct Total	1,123,613	961,067	3,029	2,087,709	638,368	497,294	9,047,608	12,270,979
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	53,828			53,828				53,828
Acct Total	53,828			53,828				53,828
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75- -1362 20 \ 21							1,716	1,716
75- -1362 \ 21							4,362,556	4,362,556
1 75- -1362 \ X						371		371
75- -1363 \ 21							1,344,921	1,344,921
75- -1363 19 \ 21							16	16
1 75- -1363 20 \ 22		588		588				588
75- -1363 21 \ 23							248,963	248,963
1 75- -1363 \ X						12,110		12,110
75- -1364 \ 21							3,752,575	3,752,575
1 75- -1364 \ X	2,089			2,089				2,089
75- -1365 \ 21							205,639	205,639
Acct Total	2,089	588		2,677		12,481	9,916,386	9,931,544
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 20 \ 21					1,320			1,320
75- -1700 \ 21							283,266	283,266
1 75- -1700 \ X	2,752			2,752	2,222	8,198		13,172
Acct Total	2,752			2,752	3,542	8,198	283,266	297,758

FY 2021 1st 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 Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-75-0512 \ X					4,269,023			4,269,023
75- -0512 \ X					330,289,174			330,289,174
75- -0518 \ X					311,283			311,283
Acct Total					334,869,480			334,869,480
<hr/>								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 19 \ 21					124,152			124,152
75- -0516 20 \ 21					337,121			337,121
75- -0516 09 \ 21					142			142
75- -0516 13 \ 21					37,830			37,830
75- -0516 14 \ 21					45,224			45,224
75- -0516 07 \ 21					3			3
75- -0516 15 \ 21					99,923			99,923
75- -0516 16 \ 21					46,587			46,587
75- -0516 \ 21					56,396			56,396
75- -0516 18 \ 23					80,602			80,602
75- -0516 \ X					326,137			326,137
Acct Total					1,154,117			1,154,117
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 21					288,784,825			288,784,825
Acct Total					288,784,825			288,784,825
<hr/>								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 21					234,499			234,499
Acct Total					234,499			234,499
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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					104,483			104,483
1 75- -0510 \ X					60,581			60,581
1 75- -0511 16 \ 21					8,031			8,031
75- -0511 \ 21							3,452,099	3,452,099
1 75- -0511 17 \ 22					20,429			20,429
1 75- -0511 19 \ 22					14,070			14,070
1 75- -0511 16 \ 22					49			49
1 75- -0511 18 \ 22					5,419			5,419
1 75- -0511 20 \ 23		115,928		115,928				115,928
1 75- -0511 \ X	16,588			16,588	52,385	3,010,184		3,079,157
Acct Total	16,588	115,928		132,516	52,385	3,223,246	3,454,067	6,862,214
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 21					17,344,172			17,344,172
75- -0515 \ X					12,251,366			12,251,366
Acct Total					29,595,538			29,595,538
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X					10,329,424			10,329,424
Acct Total					10,329,424			10,329,424
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551 \ X					1,968,515			1,968,515
Acct Total					1,968,515			1,968,515
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508 \ X					132,082			132,082
Acct Total					132,082			132,082

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Rate Review Grants (009-38-0112)								
75-75-0112 \ X						7,897		7,897
Acct Total						7,897		7,897
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75-75-0113 \ X						138,493		138,493
75- -0113 \ X						2,201		2,201
Acct Total						140,694		140,694
<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						13		13
Acct Total						13		13
<hr/>								
Budget Acct: Transitional Reinsurance Program (009-38-5735)								
75- -5735 \ X						7,443		7,443
Acct Total						7,443		7,443
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)								
75- -0118 \ X						865		865
Acct Total						865		865
<hr/>								
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)								
75- -8005 \ X							1,555,426	1,555,426
75-75-8005 \ X							212,602,821	212,602,821
Acct Total							214,158,247	214,158,247

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
¹ 75- -8393 20 \ 21			137,986	137,986				137,986
² 75- -8393 21 \ 22		106,607		106,607				106,607
¹ 75- -8393 \ X					1,192,521			1,192,521
Acct Total		106,607	137,986	244,593	1,192,521			1,437,114
<hr/>								
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)								
75- -8004 \ X						52,977,691		52,977,691
75-75-8004 \ X						244,754,301		244,754,301
Acct Total						297,731,992		297,731,992
<hr/>								
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)								
75- -8308 \ X						82,138,685		82,138,685
Acct Total						82,138,685		82,138,685
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
13-75-1552 \ 21					999			999
14-75-1552 \ 21					6,986			6,986
75- -1552 \ 21					12,486,890			12,486,890
Acct Total					12,494,875			12,494,875
<hr/>								
Budget Acct: Contingency Fund (009-70-1522)								
75- -1522 \ 21					454,030			454,030
Acct Total					454,030			454,030
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X					3,857,103			3,857,103
Acct Total					3,857,103			3,857,103

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 21			386,719	386,719				386,719
75- -1502 \ X	576			576				576
Acct Total	576		386,719	387,295				387,295
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 19 \ 21			407,707	407,707				407,707
75- -1503 \ 21			45,114	45,114				45,114
75- -1503 20 \ 22		808,398		808,398				808,398
75- -1503 21 \ 23		1,748,560		1,748,560				1,748,560
75- -1503 \ X	10,229			10,229				10,229
Acct Total	10,229	2,556,958	452,821	3,020,008				3,020,008
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 21						428,494		428,494
1 75- -1512 18 \ 22					4,008			4,008
1 75- -1512 19 \ 26					12,844			12,844
1 75- -1512 \ X					113,645			113,645
Acct Total					130,497	428,494		558,991
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
14-75-1550 \ 21					8,337			8,337
75- -1550 \ 21					1,896,302			1,896,302
Acct Total					1,904,639			1,904,639
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
14-75-1515 \ 21			47,877	47,877				47,877
75- -1515 19 \ 21			915	915				915
75- -1515 \ 21			14,771,238	14,771,238				14,771,238
75- -1515 20 \ 21			8,691	8,691				8,691
Acct Total			14,828,721	14,828,721				14,828,721
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 21						1,300,476		1,300,476
75- -1534 \ X						30,184		30,184
Acct Total						1,330,660		1,330,660
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
1 75- -1536 20 \ 21			166,398	166,398				166,398
1 75- -1536 18 \ 21			313,950	313,950				313,950
1 75- -1536 19 \ 21			27,619	27,619				27,619
75- -1536 \ 21						11,944,571		11,944,571
75- -1536 21 \ 22						322,989		322,989
1 75- -1536 \ X	6,405			6,405	43			6,449
Acct Total	6,405		507,967	514,372	43	12,267,560		12,781,976
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						37,840		37,840
Acct Total						37,840		37,840
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 21						7,666,454		7,666,454
Acct Total						7,666,454		7,666,454

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 21							1,868,794	1,868,794
¹ 75- -0142 \ X					44,915			44,915
Acct Total					44,915		1,868,794	1,913,709
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 21							469,311	469,311
¹ 75- -0120 \ X					47,566			47,566
Acct Total					47,566		469,311	516,877
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 21							32,089	32,089
¹ 75- -0135 \ X					61,565			61,565
Acct Total					61,565		32,089	93,654
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 21			54,236	54,236				54,236
75- -0131 \ X	11,269			11,269	164			11,433
Acct Total	11,269		54,236	65,505	164			65,669
<hr/>								
Budget Acct: Medicare Hearings and Appeals (009-90-0139)								
75- -0139 20 \ 21			18,894	18,894				18,894
75- -0139 21 \ 22		175,861		175,861				175,861
Acct Total		175,861	18,894	194,755				194,755

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 20 \ 21			12,422	12,422				12,422
75- -0140 19 \ 21			931	931				931
75- -0140 \ 21			483,137	483,137	52,719			535,857
75- -0140 20 \ 22		2,610		2,610				2,610
75- -0140 21 \ 22		22,945,753		22,945,753				22,945,753
75- -0140 21 \ 23		4,975		4,975				4,975
75- -0140 21 \ 24		22,945,000		22,945,000				22,945,000
75- -0140 20 \ 24		3,494,183		3,494,183				3,494,183
75- -0140 \ X	65,670,520			65,670,520				65,670,520
Acct Total	65,670,535	49,392,521	496,490	115,559,546	52,719			115,612,266
<hr/>								
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75-75-0145 \ X					256,074			256,074
75- -0145 \ X					49,690			49,690
Acct Total					305,764			305,764
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75-75-0125 \ X	360,208			360,208				360,208
75- -0125 \ X	617,583			617,583				617,583
Acct Total	977,791			977,791				977,791
<hr/>								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
24-75-0119 \ X					361			361
75- -0119 \ X					3,763			3,763
Acct Total					4,124			4,124
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ X						6,100		6,100
Acct Total						6,100		6,100
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 21						503,138		503,138
Acct Total						503,138		503,138
<hr/>								
Budget Acct: Debt Collection Fund (009-91-5745)								
75- -5745 \ X						14,380		14,380
Acct Total						14,380		14,380
<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						743,072		743,072
Acct Total						743,072		743,072
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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						51,177		51,177
75- -8249 \ X						148		148
75- -8250 \ X						26,163		26,163
75- -8253 \ X						102,387		102,387
75- -8254 \ X						3,674		3,674
75- -8510 \ X						310		310
75- -8511 \ X						971		971
75- -8512 \ X						236		236
75- -8513 \ X						289		289
75- -8514 \ X						400		400
75- -8888 \ X						477		477
75- -8889 \ X						370		370
Acct Total						198,426		198,426
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
¹ 75- -0128 20 \ 21			795	795		1,375		2,170
75- -0128 \ 21							76,560	76,560
75- -0128 21 \ 22							88,983	88,983
¹ 75- -0128 \ X	42,135			42,135	350	113,538		156,023
Acct Total	42,135		795	42,930	350	114,913	165,543	323,736
<hr/>								
Agency Tot	74,760,605	55,752,370	17,660,696	148,173,671	3,120,105	704,781,252	660,920,061	1,516,995,090

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 21			3,054	3,054	60			3,114
70- -0100 20 \ 21			5,000	5,000				5,000
70- -0100 17 \ 22					406			406
70- -0100 21 \ 22		1,220		1,220				1,220
70- -0100 \ X	22			22				22
70- -0110 \ X	242			242	7			250
Acct Total	264	1,220	8,054	9,538	473			10,012
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	3,643			3,643				3,643
Acct Total	3,643			3,643				3,643
<hr/>								
Bureau: Management Directorate								
Budget Acct: Operations and Support, MD (024-15-0112)								
70- -0102 \ X	226,182			226,182				226,182
70- -0111 \ X	8,125			8,125				8,125
70- -0112 20 \ 21			88,419	88,419				88,419
70- -0112 \ 21			145,279	145,279	9,480			154,759
70- -0113 \ X	8,715			8,715	24,105			32,820
Acct Total	243,022		233,698	476,720	33,585			510,305
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)								
70- -0406 19 \ 21			1,191	1,191				1,191
70- -0406 20 \ 22		33,866		33,866				33,866
70- -0406 21 \ 23		35,450		35,450				35,450
70- -0406 20 \ 24		144,651		144,651				144,651
70- -0406 21 \ 25		54,577		54,577				54,577
Acct Total		268,544	1,191	269,735				269,735

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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	1,161,424			1,165,899
Acct Total	4,476			4,476	1,161,424			1,165,899
<hr/>								
Budget Acct: Office of Biometric Identity Management (024-15-0521)								
70- -0521 \ X	16,648			16,648				16,648
Acct Total	16,648			16,648				16,648
<hr/>								
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X	8			8	72,028			72,036
Acct Total	8			8	72,028			72,036
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 \ 21			7,824	7,824				7,824
70- -0115 20 \ 21			3,429	3,429				3,429
70- -0115 21 \ 22		16,726		16,726				16,726
Acct Total		16,726	11,253	27,979				27,979
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 \ 21			151,442	151,442				151,442
70- -0200 \ X	10,400			10,400	57			10,457
Acct Total	10,400		151,442	161,842	57			161,899
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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)								
70- -0503 \ X							179	179
70- -0530 20 \ 21							141,278	141,278
70- -0530 \ 21							1,690,802	1,690,802
70- -0530 21 \ 22							138,771	138,771
70- -0530 20 \ 24							177,730	177,730
¹ 70- -0530 \ X	36,326			36,326	5,707	34,419		76,452
70- -5087 \ X							10,942	10,942
70- -5089 \ X							5,289	5,289
70- -5451 \ X							29	29
70- -5694 \ X							3,428	3,428
70- -5695 \ X							327,920	327,920
70- -8870 \ X							5,526	5,526
Acct Total	36,326			36,326	5,707	34,419	2,501,894	2,578,346
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 \ X	26,713			26,713				26,713
Acct Total	26,713			26,713				26,713
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 \ X	2,721			2,721	7			2,728
Acct Total	2,721			2,721	7			2,728

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 17 \ 21			204	204				204
70- -0532 19 \ 21			501,446	501,446	403			501,849
70- -0532 18 \ 22		84,457		84,457				84,457
70- -0532 20 \ 22		156,337		156,337				156,337
70- -0532 19 \ 23		238,419		238,419				238,419
70- -0532 21 \ 23		322,235		322,235				322,235
70- -0532 20 \ 24		74,108		74,108				74,108
70- -0532 21 \ 25		1,517,399		1,517,399				1,517,399
70- -0532 \ X	25,979			25,979				25,979
Acct Total	25,979	2,392,955	501,650	2,920,584	403			2,920,987
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					5,635			5,635
Acct Total					5,635			5,635
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						149,359		149,359
Acct Total						149,359		149,359
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	220,785			220,785				220,785
Acct Total	220,785			220,785				220,785

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						9,525		9,525
Acct Total						9,525		9,525
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	699			699				699
Acct Total	699			699				699
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						52,876		52,876
Acct Total						52,876		52,876
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						2,544		2,544
Acct Total						2,544		2,544
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Operations and Support, ICE (024-55-0540)								
70- -0504 \ X							8	8
70- -0540 \ 21							314,518	314,518
70- -0540 19 \ 21							3,049	3,049
70- -0540 20 \ 21							19,555	19,555
70- -0540 21 \ 22							14,329	14,329
70- -0540 20 \ 22							5,925	5,925
70- -0540 18 \ 22							28	28
70- -0540 20 \ 24							92,910	92,910
70- -0540 \ X							37,107	37,107
70- -5126 \ X							112,372	112,372
70- -5378 \ X							96,255	96,255
70- -5382 \ X							120,186	120,186
70- -5542 \ X							608	608
Acct Total							816,850	816,850
<hr/>								
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 19 \ 21			1,414	1,414				1,414
70- -0545 18 \ 22		26,161		26,161				26,161
70- -0545 20 \ 22		37,176		37,176				37,176
70- -0545 21 \ 23		11,529		11,529				11,529
70- -0545 \ X	3,102			3,102				3,102
Acct Total	3,102	74,866	1,414	79,382				79,382

FY 2021 1st 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 Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Operations and Support, TSA (024-45-0550)								
1 70- -0508 \ X	7			7				7
1 70- -0541 \ X	11			11				11
1 70- -0550 20 \ 21			58,306	58,306	5,490			63,795
2 70- -0550 17 \ 21					40	11		51
70- -0550 18 \ 21					328			328
70- -0550 19 \ 21					780			780
2 70- -0550 21 \ 22		5,039,157		5,039,157	5,215	1,340,909		6,385,280
2 70- -0550 20 \ 22					2,245	597		2,841
70- -0550 18 \ 22					622			622
1 70- -0550 \ X	162,924			162,924		8,485		171,409
1 70- -5390 \ X	907			907				907
1 70- -5545 \ X						355		355
Acct Total	163,849	5,039,157	58,306	5,261,312	14,720	1,350,357		6,626,386
Budget Acct: Intelligence and Vetting (024-45-0557)								
1 70- -0557 \ X	5,587			5,587		1,745		7,332
Acct Total	5,587			5,587		1,745		7,332
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0554 \ X	332			332				332
Acct Total	332			332				332
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
1 70- -0410 19 \ 21			3,712	3,712				3,712
1 70- -0410 20 \ 22		29,679		29,679				29,679
2 70- -0410 21 \ 23		2,690		2,690		131,802		134,492
2 70- -5385 \ X	5,859			5,859		287,090		292,949
Acct Total	5,859	32,369	3,712	41,940		418,892		460,832

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 20 \ 21							12	12
70- -0802 21 \ 22							27,879	27,879
Acct Total							27,891	27,891
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 20 \ 21			86,425	86,425				86,425
70- -0610 \ 21			985,900	985,900	105,215			1,091,114
70- -0610 19 \ 21			7,132	7,132				7,132
70- -0610 20 \ 22		11,000		11,000				11,000
70- -0610 19 \ 23		2,025		2,025				2,025
70- -0610 21 \ 23		2,683		2,683				2,683
70- -0610 20 \ 24		14,037		14,037				14,037
70- -0610 21 \ 25		3,848		3,848				3,848
70- -0610 \ X	7,536			7,536				7,536
Acct Total	7,536	33,593	1,079,457	1,120,586	105,215			1,225,800
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 17 \ 21			1,078	1,078				1,078
70- -0611 18 \ 22		3,751		3,751				3,751
70- -0611 \ X	625			625				625
Acct Total	625	3,751	1,078	5,454				5,454

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)								
70- -0613 17 \ 21			58,435	58,435				58,435
70- -0613 18 \ 22		928,429		928,429				928,429
70- -0613 19 \ 23		979,601		979,601				979,601
70- -0613 20 \ 24		937,944		937,944				937,944
70- -0613 21 \ 25		394,960		394,960				394,960
70- -0613 \ X	5,431			5,431	14,463			19,894
Acct Total	5,431	3,240,934	58,435	3,304,800	14,463			3,319,263
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 19 \ 21			1,199	1,199	2,140			3,339
70- -0615 20 \ 22		1,547		1,547	486			2,032
70- -0615 21 \ 23		979		979				979
70- -0615 \ X	158			158	419			578
Acct Total	158	2,526	1,199	3,883	3,045			6,928
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						108,055		108,055
Acct Total						108,055		108,055
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					31,296			31,296
Acct Total					31,296			31,296

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					67,401			67,401
Acct Total					67,401			67,401
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						141,889		141,889
Acct Total						141,889		141,889
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						3,164		3,164
Acct Total						3,164		3,164
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						183,061		183,061
Acct Total						183,061		183,061
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 \ 21			259,874	259,874	7,216			267,090
70- -0400 20 \ 21			17,772	17,772	651			18,423
70- -0400 21 \ 22		13,084		13,084				13,084
70- -0400 \ X	21,665			21,665				21,665
Acct Total	21,665	13,084	277,646	312,395	7,867			320,262
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						196,456		196,456
Acct Total						196,456		196,456
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 19 \ 21			5,091	5,091				5,091
70- -0401 20 \ 22		38,480		38,480				38,480
70- -0401 21 \ 23		20,691		20,691				20,691
70- -0401 \ X	55			55				55
Acct Total	55	59,171	5,091	64,317				64,317
<hr/>								
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 20 \ 21			5	5				5
70- -0804 21 \ 22		4,019		4,019				4,019
Acct Total		4,019	5	4,024				4,024
<hr/>								
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Operations and Support, CISA (024-65-0566)								
70- -0566 20 \ 21			5,975	5,975				5,975
70- -0566 \ 21			198,807	198,807	109			198,915
70- -0566 21 \ 22		6,883		6,883				6,883
70- -0900 \ X	509			509				509
Acct Total	509	6,883	204,782	212,174	109			212,282
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)								
70- -0412 19 \ 21			4,029	4,029				4,029
70- -0412 20 \ 22		13,577		13,577				13,577
70- -0412 21 \ 23		24,994		24,994				24,994
Acct Total		38,571	4,029	42,600				42,600
<hr/>								
Budget Acct: Research and Development, CISA (024-65-0805)								
70- -0805 20 \ 21			7,657	7,657				7,657
70- -0805 21 \ 22		3,124		3,124				3,124
Acct Total		3,124	7,657	10,781				10,781

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 20 \ 21			783,316	783,316				783,316
70- -0413 \ 21			666,261	666,261				666,261
70- -0413 21 \ 22		242,347		242,347				242,347
70- -0413 \ X	348,112			348,112				348,112
Acct Total	348,112	242,347	1,449,577	2,040,036				2,040,036
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 20 \ 21			10,380	10,380				10,380
70- -0700 \ 21			167,759	167,759	18,713			186,472
70- -0700 \ X	115			115				115
Acct Total	115		178,139	178,254	18,713			196,967
Budget Acct: State and Local Programs (024-70-0560)								
70- -0560 \ X	200			200				200
Acct Total	200			200				200
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	70,033			70,033				70,033
Acct Total	70,033			70,033				70,033
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 20 \ 21			30,821	30,821	48,840			79,661
70- -0702 21 \ 22		91		91				91
70- -0702 \ X	17,708,851			17,708,851	25			17,708,876
Acct Total	17,708,851	91	30,821	17,739,763	48,865			17,788,628
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	4,404			4,404				4,404
Acct Total	4,404			4,404				4,404

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: National Flood Insurance Fund (024-70-4236)								
1 70- -4236 \ X	374,368			374,368	13,389,155			13,763,523
Acct Total	374,368			374,368	13,389,155			13,763,523
<hr/>								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X					2,141,358			2,141,358
Acct Total					2,141,358			2,141,358
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	10,692			10,692				10,692
Acct Total	10,692			10,692				10,692
<hr/>								
Budget Acct: Administrative and Regional Operations (024-70-0712)								
70- -0712 \ X	2			2				2
Acct Total	2			2				2
<hr/>								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X					265,752			265,752
Acct Total					265,752			265,752
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 19 \ 21			2,952	2,952				2,952
70- -0414 20 \ 22		9,356		9,356				9,356
70- -0414 19 \ 23		40		40				40
70- -0414 21 \ 23		19,257		19,257				19,257
70- -0414 20 \ 24		14,342		14,342				14,342
70- -0414 21 \ 25		17,755		17,755				17,755
Acct Total		60,750	2,952	63,702				63,702

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Operations and Support, CIS (024-30-0300)								
70- -0300 \ 21							14,458	14,458
70- -0300 \ X							2,280	2,280
Acct Total							16,738	16,738
<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 \ 21							2,439	2,439
Acct Total							2,439	2,439
<hr/>								
Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)								
70- -5106 \ X						34,246		34,246
Acct Total						34,246		34,246
<hr/>								
Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)								
70- -5389 \ X						58,461		58,461
Acct Total						58,461		58,461
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 \ 21			32,366	32,366	15,843			48,209
70- -0509 20 \ 21			4,553	4,553	136,674			141,227
70- -0509 21 \ 22		10,925		10,925				10,925
70- -0509 \ X	1,470			1,470	1,595			3,065
Acct Total	1,470	10,925	36,919	49,314	154,112			203,426

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 \ 21					10			10
70- -0510 20 \ 21			155	155				155
70- -0510 18 \ 22		128		128				128
70- -0510 19 \ 23		19,147		19,147				19,147
70- -0510 20 \ 24		31,228		31,228				31,228
70- -0510 21 \ 25		16,326		16,326				16,326
70- -0510 \ X					63,865			63,865
Acct Total		66,829	155	66,984	63,875			130,859
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 20 \ 21			14,042	14,042	623			14,665
70- -0800 \ 21			10,737	10,737	19,250			29,987
70- -0800 21 \ 22		29,964		29,964	50			30,014
70- -0800 \ X	7,577			7,577	27,156			34,733
Acct Total	7,577	29,964	24,779	62,320	47,079			109,399
<hr/>								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 19 \ 21			27,262	27,262	509			27,771
70- -0803 20 \ 22		100,003		100,003	28,907			128,910
70- -0803 21 \ 23		89,710		89,710	50			89,760
Acct Total		189,713	27,262	216,975	29,466			246,441
<hr/>								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Operations and Support, CWMD (024-85-0861)								
70- -0861 \ 21			20,337	20,337	1,021			21,357
Acct Total			20,337	20,337	1,021			21,357

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Research and Development, CWMD (024-85-0860)								
70- -0860 19 \ 21			329	329				329
70- -0860 20 \ 22		26,370		26,370				26,370
70- -0860 21 \ 23		13,107		13,107				13,107
70- -0860 \ X	351			351				351
Acct Total	351	39,477	329	40,157				40,157
<hr/>								
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 19 \ 21			27,998	27,998				27,998
70- -0862 20 \ 22		93,556		93,556				93,556
70- -0862 21 \ 23		23,476		23,476				23,476
Acct Total		117,032	27,998	145,030				145,030
<hr/>								
Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 19 \ 21			8,769	8,769				8,769
70- -0411 20 \ 22		13,044		13,044	12,190			25,234
70- -0411 21 \ 23		12,757		12,757				12,757
Acct Total		25,801	8,769	34,570	12,190			46,760
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Agency Tot	19,341,413	12,014,422	4,418,136	35,773,971	1,898,991	18,541,314	3,375,574	59,589,845

FY 2021 1st 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: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 18 \ 21			2	2				2
86- -0302 21 \ 22		31,717		31,717				31,717
86- -0302 20 \ 23		3,190		3,190				3,190
86- -0302 21 \ 24		16,244		16,244				16,244
86- -0302 \ X	18,431,652			18,431,652				18,431,652
Acct Total	18,431,652	51,151	2	18,482,805				18,482,805
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	80,977			80,977				80,977
Acct Total	80,977			80,977				80,977
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 18 \ 21			577	577				577
86- -0304 19 \ 22		19,570		19,570				19,570
86- -0304 20 \ 23		108,772		108,772				108,772
86- -0304 21 \ 24		2,733,189		2,733,189				2,733,189
86- -0304 \ X	6,283			6,283				6,283
Acct Total	6,283	2,861,531	577	2,868,391				2,868,391
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 20 \ 21			5,701	5,701				5,701
86- -0163 21 \ 22		3,749,755		3,749,755				3,749,755
86- -0163 \ X	3,029			3,029				3,029
Acct Total	3,029	3,749,755	5,701	3,758,485				3,758,485
<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 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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
86- -0349 21 \ 23		200,000		200,000				200,000
Acct Total		375,000	13,744	388,744				388,744
<hr/>								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	1,369			1,369				1,369
Acct Total	1,369			1,369				1,369
<hr/>								
Budget Acct: Self-Sufficiency Programs (025-03-0350)								
86- -0350 20 \ 23		129,912		129,912				129,912
86- -0350 21 \ 24		155,000		155,000				155,000
Acct Total		284,912		284,912				284,912
<hr/>								
Budget Acct: Native American Programs (025-03-0313)								
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 21 \ 25		890,993		890,993				890,993
86- -0313 \ X	1,297			1,297				1,297
Acct Total	1,297	1,016,838	86	1,018,221				1,018,221
<hr/>								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 21 \ 25		2,000		2,000				2,000
86- -0235 \ X	85			85				85
Acct Total	85	2,000		2,085				2,085

FY 2021 1st 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 Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
86- -0223 \ X							9,407	9,407
Acct Total							9,407	9,407
<hr/>								
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,926			5,926				5,926
Acct Total	5,926			5,926				5,926
<hr/>								
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 20 \ 21			107,320	107,320				107,320
86- -0308 19 \ 21			34	34				34
86- -0308 20 \ 22		41,383		41,383				41,383
86- -0308 21 \ 22		430,000		430,000				430,000
86- -0308 \ X	7			7				7
Acct Total	7	471,383	107,354	578,744				578,744
<hr/>								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 19 \ 21			6,951	6,951				6,951
86- -0162 20 \ 22		2,990,028		2,990,028				2,990,028
86- -0162 21 \ 23		3,475,000		3,475,000				3,475,000
86- -0162 \ X	23,398,699			23,398,699				23,398,699
Acct Total	23,398,699	6,465,028	6,951	29,870,678				29,870,678
<hr/>								
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	154			154				154
Acct Total	154			154				154
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	115			115				115
Acct Total	115			115				115
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 18 \ 21			3,312	3,312				3,312
86- -0205 19 \ 22		2,366		2,366				2,366
86- -0205 20 \ 23		248,286		248,286				248,286
86- -0205 21 \ 24		1,350,000		1,350,000				1,350,000
86- -0205 \ X	804			804				804
Acct Total	804	1,600,652	3,312	1,604,768				1,604,768
Budget Acct: Housing Trust Fund (025-06-8560)								
86- -8560 \ X					51,002			51,002
Acct Total					51,002			51,002
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 21 \ 23		60,000		60,000				60,000
86- -0176 \ X	1,446			1,446				1,446
Acct Total	1,446	115,000	9,000	125,446				125,446
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X					502			502
Acct Total					502			502

FY 2021 1st 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 Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 19 \ 21			49,923	49,923				49,923
86- -0192 20 \ 21			72,366	72,366				72,366
86- -0192 20 \ 22		3,379,869		3,379,869				3,379,869
86- -0192 21 \ 23		3,000,000		3,000,000				3,000,000
86- -0192 \ X	136,640			136,640	1,098			137,738
Acct Total	136,640	6,379,869	122,289	6,638,798	1,098			6,639,896
<hr/>								
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						72		72
Acct Total						72		72
<hr/>								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 20 \ 21			662	662				662
86- -0303 21 \ 22		30,376		30,376				30,376
86- -0303 20 \ 23		2,991		2,991				2,991
86- -0303 21 \ 24		15,558		15,558				15,558
86- -0303 \ X	11,643,540			11,643,540				11,643,540
Acct Total	11,643,540	48,925	662	11,693,127				11,693,127

FY 2021 1st Quarter Unobligated 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 Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 18 \ 21			65,196	65,196				65,196
86- -0320 19 \ 22		75,876		75,876				75,876
86- -0320 20 \ 23		149,186		149,186				149,186
86- -0320 21 \ 24		736,213		736,213				736,213
86- -0320 \ X	8,321			8,321				8,321
Acct Total	8,321	961,275	65,196	1,034,792				1,034,792
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 18 \ 21			86,054	86,054				86,054
86- -0237 19 \ 22		32,742		32,742				32,742
86- -0237 20 \ 23		68,978		68,978				68,978
86- -0237 21 \ 24		227,000		227,000				227,000
86- -0237 \ X	18,628			18,628				18,628
Acct Total	18,628	328,720	86,054	433,402				433,402
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 20 \ 21			3,061	3,061				3,061
86- -0156 21 \ 22		57,417		57,417				57,417
Acct Total		57,417	3,061	60,478				60,478
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	2,657			2,657				2,657
86- -0148 \ X	81,150			81,150				81,150
86- -4058 \ X	13,153			13,153				13,153
Acct Total	96,960			96,960				96,960
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)								
86- -0196 \ X	134			134				134
Acct Total	134			134				134

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X						15,487		15,487
Acct Total						15,487		15,487
<hr/>								
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	591,649			591,649				591,649
Acct Total	591,649			591,649				591,649
<hr/>								
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)								
86- -0343 \ X						7,320		7,320
Acct Total						7,320		7,320
<hr/>								
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)								
86- -4071 \ X	59			59				59
Acct Total	59			59				59
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
86- -0183 20 \ 21							164,303	164,303
86- -0183 21 \ 22							1,561	1,561
Acct Total							165,864	165,864
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X							77,098,690	77,098,690
Acct Total							77,098,690	77,098,690
<hr/>								
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X						28,868		28,868
Acct Total						28,868		28,868
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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-General and Special Risk Program Account (025-09-0200)								
86- -0200 \ X						1,574		1,574
Acct Total						1,574		1,574
Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)								
86- -4072 \ X						66,080		66,080
Acct Total						66,080		66,080
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						3,952		3,952
Acct Total						3,952		3,952
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X		6,650		6,650				6,650
Acct Total		6,650		6,650				6,650
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-Backed Securities Pass-Through Assistance (025-12-0480)								
86- -0480 \ X						11,702,127		11,702,127
Acct Total						11,702,127		11,702,127
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)								
86- -0238 \ X							13,123,118	13,123,118
Acct Total							13,123,118	13,123,118
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
86- -0186 20 \ 21							2,927	2,927
¹ 86- -0186 \ X		207		207	9,563	521,197		530,967
Acct Total		207		207	9,563	521,197	2,927	533,894

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Government National Mortgage Association								
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 20 \ 21			45,765	45,765				45,765
86- -0108 21 \ 22		104,894		104,894				104,894
86- -0108 \ X	150			150				150
Acct Total	150	104,894	45,765	150,809				150,809
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 20 \ 21			15,799	15,799				15,799
86- -0144 21 \ 22		72,555		72,555				72,555
Acct Total		72,555	15,799	88,354				88,354
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 20 \ 22		132,651		132,651				132,651
86- -0174 21 \ 23		360,000		360,000				360,000
86- -0174 \ X	316			316				316
Acct Total	316	492,651		492,967				492,967
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 20 \ 21			3,358	3,358	11			3,369
86- -0332 21 \ 22		14,516		14,516				14,516
Acct Total		14,516	3,358	17,874	11			17,885

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 19 \ 21			771	771				771
86- -0335 20 \ 21			42,447	42,447	58			42,505
86- -0335 21 \ 22		463,901		463,901	44			463,945
Acct Total		463,901	43,218	507,119	102			507,221
Budget Acct: Program Offices (025-35-0479)								
86- -0479 20 \ 21			50,017	50,017	693			50,710
86- -0479 21 \ 22		698,825		698,825				698,825
86- -0479 20 \ 25		993		993				993
Acct Total		699,818	50,017	749,835	693			750,528
Budget Acct: Public and Indian Housing (025-35-0337)								
86- -0337 18 \ 23		429		429				429
86- -0337 19 \ 24		497		497				497
Acct Total		926		926				926
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 \ X	25,778			25,778				25,778
Acct Total	25,778			25,778				25,778
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,273			2,273	2,718			4,991
Acct Total	2,273			2,273	2,718			4,991

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 20 \ 21			4,018	4,018				4,018
86- -0189 \ 21			109,543	109,543				109,543
86- -0189 21 \ 22		10,000		10,000				10,000
86- -0189 \ X	10,859			10,859	143			11,002
Acct Total	10,859	10,000	113,561	134,420	143			134,563
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 20 \ 21			12,743	12,743				12,743
86- -4586 20 \ 22		18,000		18,000				18,000
86- -4586 21 \ 22		209,695		209,695				209,695
86- -4586 21 \ 23		40,000		40,000				40,000
86- -4586 \ X	4,804			4,804				4,804
Acct Total	4,804	267,695	12,743	285,242				285,242
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X					2,207			2,207
Acct Total					2,207			2,207
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
Agency Tot	54,480,809	26,896,412	708,450	82,085,671	16,535	12,498,952	90,400,006	185,001,164

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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: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 20 \ 21			35,457	35,457	28			35,485
14- -1109 \ 21					25			25
14- -1109 21 \ 22		810,985		810,985	5			810,989
Acct Total		810,985	35,457	846,442	58			846,499
<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	96,427			96,427				96,427
Acct Total	96,427			96,427				96,427
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						30		30
Acct Total						30		30
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	92,898			92,898				92,898
Acct Total	92,898			92,898				92,898
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						19,978		19,978
Acct Total						19,978		19,978
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	72,952			72,952				72,952
Acct Total	72,952			72,952				72,952

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232 \ X					5,073			5,073
12-14-5573 \ X					843			843
12-14-5575 \ X					9			9
14- -5018 \ X					6,193			6,193
14- -5048 \ X					1,868			1,868
14- -5165 \ X					24,126			24,126
14- -5232 \ X					965,979			965,979
14-14-5232 \ X					2,859			2,859
14- -5249 \ X					13,830			13,830
14- -5260 \ X					13,295			13,295
14- -5294 \ X					3			3
14- -5397 \ X					26			26
14- -5413 \ X					32,931			32,931
14- -5469 \ X					28,158			28,158
14- -5506 \ X					858			858
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					636			636
14- -5573 \ X					97,278			97,278
14- -5575 \ X					32			32
14- -5576 \ X					480			480
14- -5612 \ X					325			325
68-14-5573 \ X					144			144
Acct Total					1,197,873			1,197,873

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of 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						6,944		6,944
14- -5884 \ X						1,285		1,285
14- -5896 \ X						143		143
14- -5898 \ X						3,884		3,884
Acct Total						14,879		14,879
<hr/>								
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						107,445		107,445
Acct Total						107,445		107,445
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X			-7,983	-7,983	195,444			187,461
Acct Total			-7,983	-7,983	195,444			187,461
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						67,011		67,011
Acct Total						67,011		67,011
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 20 \ 21			11,906	11,906	150			12,056
14- -1917 21 \ 22		103,881		103,881	42			103,923
14- -1917 \ X	75,944			75,944	31			75,975
Acct Total	75,944	103,881	11,906	191,731	223			191,954

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 20 \ 21			20,438	20,438	728			21,166
14- -1700 21 \ 22		94,223		94,223	7,390			101,613
14- -1700 \ X	117,745			117,745	14,570			132,315
Acct Total	117,745	94,223	20,438	232,406	22,688			255,094
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	29,884			29,884	78			29,961
Acct Total	29,884			29,884	78			29,961
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 20 \ 21			32,977	32,977	150			33,127
14- -1801 21 \ 22		109,981		109,981				109,981
14- -1801 \ X	148			148				148
14- -5063 \ X	63			63				63
Acct Total	211	109,981	32,977	143,169	150			143,319
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X	254,000			254,000		15,296		269,297
Acct Total	254,000			254,000		15,296		269,297
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						3,041		3,041
Acct Total						3,041		3,041

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 21			5,447	5,447		227		5,674
² 14- -0680 \ X	2,195,566			2,195,566	666,407	119,249		2,981,222
² 14- -0681 \ X	444			444		18		462
² 14- -5053 \ X	1,048			1,048		44		1,092
² 14- -5058 \ X	36			36		1		37
² 14- -5109 \ X	1,886			1,886		79		1,965
Acct Total	2,198,980		5,447	2,204,427	666,407	119,618		2,990,452
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	32,697			32,697				32,697
Acct Total	32,697			32,697				32,697
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X						785		785
Acct Total						785		785
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						368,252		368,252
Acct Total						368,252		368,252
Budget Acct: Blackfeet Water Settlement Implementation Fund (010-10-5668)								
14- -5668 \ X	44,000			44,000				44,000
Acct Total	44,000			44,000				44,000
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 20 \ 21			7,442	7,442				7,442
14- -5065 21 \ 22		49,536		49,536				49,536
14- -5065 \ X	4,723			4,723				4,723
Acct Total	4,723	49,536	7,442	61,701				61,701

FY 2021 1st 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: Bureau of Reclamation								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X		7,612		7,612				7,612
Acct Total		7,612		7,612				7,612
<hr/>								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X						69,535		69,535
Acct Total						69,535		69,535
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X						240,960		240,960
Acct Total						240,960		240,960
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X		2,546		2,546	1,604	253,645		257,795
Acct Total		2,546		2,546	1,604	253,645		257,795
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						242,744		242,744
Acct Total						242,744		242,744
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					504,103			504,103
Acct Total					504,103			504,103
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667)								
14- -0667 \ X						124		124
Acct Total						124		124
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						28,036		28,036
Acct Total						28,036		28,036
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 20 \ 21			791	791				791
14- -0787 21 \ 22		878		878				878
14- -0787 \ X	511			511				511
Acct Total	511	878	791	2,180				2,180
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X	661			661		2,270		2,931
Acct Total	661			661		2,270		2,931
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 \ 21					11,725			11,725
14- -0804 19 \ 21					29			29
14- -0804 20 \ 21			67,232	67,232	270			67,502
14- -0804 20 \ 22					66			66
14- -0804 21 \ 22		975,444		975,444	392,026			1,367,470
14- -0804 21 \ 23					18			18
14- -0804 \ X	350,812			350,812	98,582			449,394
14- -5055 \ X	214			214				214
Acct Total	351,026	975,444	67,232	1,393,702	502,716			1,896,418
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X	144,500			144,500	11,769			156,269
Acct Total	144,500			144,500	11,769			156,269

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						3,269		3,269
Acct Total						3,269		3,269
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 \ 21					75			75
14- -1611 20 \ 21			97,603	97,603	785			98,388
14- -1611 21 \ 22		1,158,547		1,158,547				1,158,547
14- -1611 20 \ 23		3,813		3,813				3,813
14- -1611 \ X	12,980			12,980	242,615			255,596
Acct Total	12,980	1,162,360	97,603	1,272,943	243,475			1,516,419
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	136,726			136,726	533			137,259
Acct Total	136,726			136,726	533			137,259
<hr/>								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	118,966			118,966				118,966
Acct Total	118,966			118,966				118,966
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X						36,476		36,476
Acct Total						36,476		36,476
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	4,999			4,999				4,999
Acct Total	4,999			4,999				4,999

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Land Acquisition (010-18-5020)								
14- -5020 \ X	141,376			141,376	677			142,053
Acct Total	141,376			141,376	677			142,053
<hr/>								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						29,530		29,530
Acct Total						29,530		29,530
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X	36,438			36,438		19,698		56,136
Acct Total	36,438			36,438		19,698		56,136
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
14- -5143 \ X							45,386	45,386
14- -5479 \ X							92,335	92,335
Acct Total							137,721	137,721
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -1691 \ 21							13,228	13,228
14- -5091 \ X							6,590	6,590
Acct Total							19,818	19,818
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						15,118		15,118
Acct Total						15,118		15,118
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						1,056,570		1,056,570
Acct Total						1,056,570		1,056,570

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						4,929		4,929
Acct Total						4,929		4,929
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						8,162		8,162
14- -5092 \ X						509		509
14- -5157 \ X						1,331		1,331
14- -5501 \ X						1		1
Acct Total						10,003		10,003
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						705,510		705,510
Acct Total						705,510		705,510
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						16,759		16,759
Acct Total						16,759		16,759
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 20 \ 21			117,205	117,205				117,205
14- -1036 \ 21			1,834,013	1,834,013	2,171			1,836,185
14- -1036 21 \ 22			335,962	335,962				335,962
14- -1036 \ X	727			727	19,120			19,847
Acct Total	727	335,962	1,951,218	2,287,907	21,291			2,309,199
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
14- -2645 \ X							72,738	72,738
Acct Total							72,738	72,738
<hr/>								

FY 2021 1st 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 \ 21			16,891	16,891				16,891
14- -1042 \ X					7,660			7,660
Acct Total			16,891	16,891	7,660			24,551
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	925,823			925,823	113,255			1,039,078
96-14-1039 \ X	1,339			1,339				1,339
Acct Total	927,162			927,162	113,255			1,040,417
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	768,426			768,426		345,235		1,113,661
² 14- -5536 \ X	177,533			177,533		79,761		257,295
Acct Total	945,959			945,959		424,996		1,370,956
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						376,719		376,719
14- -5164 \ X						23,761		23,761
14- -5663 \ X						18		18
Acct Total						400,498		400,498
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 20 \ 21			52,677	52,677				52,677
14- -5140 19 \ 22		1,537		1,537				1,537
14- -5140 21 \ 22		144,300		144,300				144,300
Acct Total		145,837	52,677	198,514				198,514

FY 2021 1st 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 Park Service								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 21						33,935		33,935
14- -5049 \ X						12,540		12,540
14- -5076 \ X						25		25
14- -5163 \ X						29,111		29,111
14- -5169 \ X						13,948		13,948
14- -5247 \ X						6,490		6,490
14- -5431 \ X						208,938		208,938
Acct Total						304,987		304,987
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						96,445		96,445
14- -8052 \ X						61		61
Acct Total						96,506		96,506
<hr/>								
Bureau: Bureau of Indian Affairs								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 20 \ 21			175,088	175,088	3,511			178,599
14- -2100 19 \ 21					20,219			20,219
14- -2100 \ 21					2,640			2,640
14- -2100 21 \ 22		1,331,008		1,331,008	254			1,331,262
14- -2100 \ X	89,469			89,469	15,104			104,573
Acct Total	89,469	1,331,008	175,088	1,595,565	41,728			1,637,293
<hr/>								
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 20 \ 21			25,745	25,745				25,745
14- -2240 21 \ 22		329,454		329,454				329,454
Acct Total		329,454	25,745	355,199				355,199

FY 2021 1st 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: Bureau of Indian Affairs								
Budget Acct: Payments for Tribal Leases (010-76-0200)								
14- -0200 21 \ 22		21,593		21,593				21,593
Acct Total		21,593		21,593				21,593
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	545,640			545,640	1,373			547,013
14-14-2301 \ X	5,558			5,558				5,558
Acct Total	551,198			551,198	1,373			552,571
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,046		1,046
Acct Total						1,046		1,046
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X	100,596			100,596				100,596
Acct Total	100,596			100,596				100,596
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						6,756		6,756
Acct Total						6,756		6,756
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -5240 \ X						45,070		45,070
14- -5242 \ X						60		60
14- -5648 \ X						27,447		27,447
Acct Total						72,577		72,577

FY 2021 1st 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: Bureau of Indian Affairs								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X						145		145
Acct Total						145		145
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 21			9,480	9,480				9,480
Acct Total			9,480	9,480				9,480
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						2,531		2,531
Acct Total						2,531		2,531
<hr/>								
Bureau: Bureau of Indian Education								
Budget Acct: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)								
14- -5621 \ X						37		37
Acct Total						37		37
<hr/>								
Budget Acct: Operation of Indian Education Programs (010-77-2106)								
14- -2106 20 \ 21			230,563	230,563	23,211			253,774
14- -2106 21 \ 22		214,511		214,511	5,886			220,397
14- -2106 20 \ 22					79,843			79,843
14- -2106 \ X					485			485
Acct Total		214,511	230,563	445,074	109,425			554,499
<hr/>								
Budget Acct: Education Construction (010-77-2105)								
14- -2105 \ X		487,293		487,293				487,293
Acct Total		487,293		487,293				487,293
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 \ 21					3,490			3,490
14- -0102 20 \ 21			143,737	143,737	20,713			164,450
14-14-0102 20 \ 21			8,922	8,922				8,922
14- -0102 21 \ 22		89,256		89,256	-594			88,662
14-14-0102 \ X	4,202			4,202				4,202
14- -0102 \ X	28,128			28,128	5,306			33,433
14- -5130 \ X	252			252				252
14- -5571 \ X	12,009			12,009				12,009
14- -8369 \ X	63			63				63
Acct Total	44,654	89,256	152,659	286,569	28,915			315,483
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						1,729		1,729
Acct Total						1,729		1,729
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X						382,305		382,305
Acct Total						382,305		382,305
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 20 \ 21			11,145	11,145		1,378		12,523
² 14- -0412 21 \ 22		6,958		6,958		860		7,818
¹ 14- -0412 \ X	87,994			87,994		7,954		95,948
Acct Total	87,994	6,958	11,145	106,097		10,192		116,289

FY 2021 1st 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: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 21			49,217	49,217	-604			48,613
Acct Total			49,217	49,217	-604			48,613
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 20 \ 21			3,238	3,238	312			3,550
14- -0104 21 \ 22		43,395		43,395	1,501			44,896
14- -0104 \ X	2,739			2,739				2,739
Acct Total	2,739	43,395	3,238	49,372	1,813			51,185
<hr/>								
Bureau: Bureau of Trust Funds Administration								
Budget Acct: Federal Trust Programs (010-78-0120)								
14- -0120 \ 21					415			415
14-14-0120 \ X	3,365			3,365				3,365
14- -0120 \ X	112,173			112,173				112,173
14- -5265 \ X						89,495		89,495
Acct Total	115,538			115,538	415	89,495		205,448
<hr/>								
Budget Acct: Trust Land Consolidation Fund (010-78-5670)								
14- -5670 13 \ 23						108,326		108,326
Acct Total						108,326		108,326
<hr/>								
Budget Acct: Tribal Trust Fund (010-78-8030)								
14- -8030 \ X						103,496		103,496
Acct Total						103,496		103,496
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X	2,301			2,301				2,301
Acct Total	2,301			2,301				2,301

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- 5141 \ X						6,815		6,815
Acct Total						6,815		6,815
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 20 \ 21			678	678	12			690
14- -1113 21 \ 22		75,024		75,024	1,138			76,162
14- -1113 \ X	59,284			59,284				59,284
Acct Total	59,284	75,024	678	134,986	1,150			136,136
<hr/>								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 21						514,924		514,924
Acct Total						514,924		514,924
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14-14-1121 \ X	10,109			10,109	6,625			16,735
14- -1121 \ X	9,941			9,941	4,534			14,475
Acct Total	20,050			20,050	11,159			31,210
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
14-14-1618 \ X						7,872		7,872
14- -1618 \ X						10,585		10,585
14-14-5198 \ X						85,052		85,052
14- -5198 \ X						1,631,094		1,631,094
Acct Total						1,734,603		1,734,603

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 18 \ 21			22	22				22
14- -1125 \ X	768,880			768,880				768,880
14-14-1125 \ X	97,570			97,570	40,871			138,441
Acct Total	866,450		22	866,472	40,871			907,343
Budget Acct: Wildfire Suppression Operations Reserve Fund (010-95-0130)								
14- -0130 \ X	542,000			542,000				542,000
Acct Total	542,000			542,000				542,000
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	59,187			59,187	357,351			416,538
Acct Total	59,187			59,187	357,351			416,538
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					84,392			84,392
Acct Total					84,392			84,392
Budget Acct: National Parks and Public Land Legacy Restoration Fund (010-95-5715)								
14-14-5715 \ X						1,420,013		1,420,013
Acct Total						1,420,013		1,420,013
Agency Tot	8,876,411	5,900,286	2,957,914	17,734,611	2,970,119	8,560,286	2,001,356	31,266,374

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 21			1,253	1,253	11,601			12,854
15- -0129 \ X	13,608			13,608				13,608
15- -8305 \ X	7			7				7
Acct Total	13,615		1,253	14,868	11,601			26,469
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	23,143			23,143	38,360			61,504
Acct Total	23,143			23,143	38,360			61,504
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 \ 21			81,479	81,479				81,479
15- -0339 \ X	34,102			34,102				34,102
Acct Total	34,102		81,479	115,581				115,581
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 20 \ 21			2,532	2,532				2,532
15- -0328 \ 21			11,636	11,636	3,493			15,128
15- -0328 \ X	10,372			10,372	4,566			14,939
Acct Total	10,372		14,168	24,540	8,059			32,599
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X	728,415			728,415	493,505			1,221,920
Acct Total	728,415			728,415	493,505			1,221,920

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 21			2,274	2,274				2,274
Acct Total			2,274	2,274				2,274
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 20 \ 21			7,881	7,881				7,881
15- -0128 \ 21			77,156	77,156	440,136			517,293
15- -0128 \ X	49,842			49,842	437			50,279
Acct Total	49,842		85,037	134,879	440,573			575,453
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	22,693			22,693	1,520			24,213
Acct Total	22,693			22,693	1,520			24,213
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 \ 21			212,544	212,544	11,252			223,797
15- -0322 20 \ 21			15,075	15,075				15,075
15- -0322 \ X	59,604			59,604	19,511			79,116
Acct Total	59,604		227,619	287,223	30,763			317,988
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 21			275	275				275
15- -0104 \ X	18			18				18
Acct Total	18		275	293				293

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ 21			118,326	118,326	2,024			120,349
15- -0324 20 \ 21			944	944				944
15- -0324 \ X	12,530			12,530	963			13,493
Acct Total	12,530		119,270	131,800	2,987			134,786
<hr/>								
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	10,702			10,702				10,702
Acct Total	10,702			10,702				10,702
<hr/>								
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	173,262			173,262				173,262
Acct Total	173,262			173,262				173,262
<hr/>								
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						262,412		262,412
Acct Total						262,412		262,412
<hr/>								
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 21			3,100	3,100				3,100
Acct Total			3,100	3,100				3,100
<hr/>								
Budget Acct: Independent Counsel (011-05-0327)								
15- -0327 \ 21						6,114		6,114
Acct Total						6,114		6,114
<hr/>								
Budget Acct: Victims Compensation Fund (011-05-0139)								
15- -0139 \ X						1,658,406		1,658,406
Acct Total						1,658,406		1,658,406

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X						174,667		174,667
Acct Total						174,667		174,667
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	30,837			30,837	43			30,880
Acct Total	30,837			30,837	43			30,880
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
¹ 15- -5042 \ X						1,458,910		1,458,910
Acct Total						1,458,910		1,458,910
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					38,796			38,796
Acct Total					38,796			38,796
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 21			10,634	10,634				10,634
15- -1300 \ X	5,962			5,962	566			6,528
Acct Total	5,962		10,634	16,596	566			17,162
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						66,156		66,156
Acct Total						66,156		66,156
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 21			54,122	54,122	350			54,472
15- -0323 \ X	7,151			7,151	28,163			35,314
Acct Total	7,151		54,122	61,273	28,513			89,786
<hr/>								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
¹ 15- -0200 20 \ 21			3,543	3,543	10,316			13,859
15- -0200 \ 21						1,327,159		1,327,159
15- -0200 21 \ 22						17,689		17,689
¹ 15- -0200 \ X	472,506			472,506	166,485	363,505		1,002,496
Acct Total	472,506		3,543	476,049	176,801	363,505	1,344,848	2,361,203
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	1,083,021			1,083,021				1,083,021
Acct Total	1,083,021			1,083,021				1,083,021
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 \ 21			302,173	302,173	1,300			303,473
15- -1100 20 \ 21			10,392	10,392	306			10,698
15- -1100 21 \ 22		381		381				381
15- -1100 \ X	189,995			189,995	21,370			211,365
Acct Total	189,995	381	312,565	502,941	22,976			525,917
<hr/>								
Budget Acct: Construction (011-12-1101)								
15- -1101 \ X	4,110			4,110				4,110
Acct Total	4,110			4,110				4,110
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Drug Enforcement Administration								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						50,839		50,839
Acct Total						50,839		50,839
<hr/>								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 \ 21			169,920	169,920	8,235			178,155
15- -0700 20 \ 21			380	380				380
15- -0700 \ X	166,051			166,051	16,662			182,714
Acct Total	166,051		170,300	336,351	24,897			361,249
<hr/>								
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
75-15-1060 \ 21			2,898	2,898				2,898
Acct Total			2,898	2,898				2,898
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X							61,875	61,875
Acct Total							61,875	61,875
<hr/>								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	36,864			36,864	48,320			85,183
Acct Total	36,864			36,864	48,320			85,183
<hr/>								
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	278			278				278
Acct Total	278			278				278
<hr/>								

FY 2021 1st 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: Office of Justice Programs								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	940,736			940,736	50			940,786
Acct Total	940,736			940,736	50			940,786
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	3			3				3
Acct Total	3			3				3
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	123,114			123,114				123,114
Acct Total	123,114			123,114				123,114
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	204,521			204,521				204,521
Acct Total	204,521			204,521				204,521
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	116,985			116,985	-7,001			109,985
Acct Total	116,985			116,985	-7,001			109,985
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	130,552			130,552				130,552
Acct Total	130,552			130,552				130,552
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X						2,578,069		2,578,069
15- -8306 \ X						25		25
Acct Total						2,578,094		2,578,094

FY 2021 1st 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: Office of Justice Programs								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \X						5,545		5,545
Acct Total						5,545		5,545
Agency Tot	4,651,649	381	1,088,537	5,740,567	1,361,329	6,624,648	1,406,723	15,133,271

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
14-16-0174 20 \ 21							1,999	1,999
16- -0174 \ 21							158,618	158,618
16- -0174 20 \ 21							424,943	424,943
16- -0174 20 \ 22							95,408	95,408
¹ 16- -0184 \ X						3,926		3,926
¹ 16- -5152 \ X						289,556		289,556
Acct Total						293,482	680,968	974,450
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 20 \ 21			23,998	23,998				23,998
12-16-0181 18 \ 21			722	722				722
12-16-0181 19 \ 22		811		811				811
12-16-0181 20 \ 23		1,008		1,008				1,008
16- -0181 \ 21			3,210	3,210				3,210
16- -0181 18 \ 21			45,396	45,396				45,396
16- -0181 20 \ 21			748,940	748,940				748,940
16- -0181 19 \ 22		37,372		37,372				37,372
16- -0181 20 \ 23		104,306		104,306				104,306
16- -0181 \ X	1,489			1,489				1,489
Acct Total	1,489	143,497	822,266	967,252				967,252
<hr/>								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 20 \ 21			2,477	2,477				2,477
Acct Total			2,477	2,477				2,477
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 21						140,516		140,516
Acct Total						140,516		140,516

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
16- -0179 20 \ 21							32,524	32,524
16- -0179 \ 21							21,278	21,278
16- -0179 21 \ 22							380,615	380,615
16- -0179 \ X							1,622,297	1,622,297
1 16- -5142 \ X						7,615		7,615
Acct Total						7,615	2,056,714	2,064,329
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						455,427		455,427
Acct Total						455,427		455,427
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1800 \ X						154		154
16- -1801 \ X						116,465,236		116,465,236
Acct Total						116,465,390		116,465,390
<hr/>								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 \ 21			15,264	15,264	2,774			18,038
16- -0172 20 \ 21			3,000	3,000	2,529			5,529
16- -0172 20 \ 22		3,094		3,094				3,094
Acct Total		3,094	18,264	21,358	5,303			26,661
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042 \ X							89,003,042	89,003,042
Acct Total							89,003,042	89,003,042
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 21			16,209	16,209				16,209
16- -1700 20 \ 21			1,255	1,255				1,255
16- -1700 20 \ 22		406		406				406
Acct Total		406	17,464	17,870				17,870
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 17 \ 21					30,087			30,087
16- -4204 \ X					58,775,602			58,775,602
Acct Total					58,805,689			58,805,689
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 21			16,308	16,308				16,308
Acct Total			16,308	16,308				16,308
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X					3,452,003			3,452,003
Acct Total					3,452,003			3,452,003
<hr/>								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X					510,350			510,350
Acct Total					510,350			510,350
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X					65,495			65,495
Acct Total					65,495			65,495

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						10,229		10,229
Acct Total						10,229		10,229
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X						18,261		18,261
Acct Total						18,261		18,261
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16-16-8144 \ X						17,480		17,480
16- -8144 \ X						108,779		108,779
Acct Total						126,259		126,259
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							39,855	39,855
16- -8134 \ X							2,760	2,760
Acct Total							42,615	42,615
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 21			25,643	25,643				25,643
Acct Total			25,643	25,643				25,643
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						2,370		2,370
Acct Total						2,370		2,370
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 21			12,029	12,029				12,029
Acct Total			12,029	12,029				12,029

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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 Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 21			3,834	3,834				3,834
Acct Total			3,834	3,834				3,834
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 21			39,846	39,846	500			40,346
16- -0400 20 \ 22		2,063		2,063				2,063
Acct Total		2,063	39,846	41,909	500			42,409
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 21			42,464	42,464				42,464
16- -1200 \ X	5			5				5
Acct Total	5		42,464	42,469				42,469
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 21			54,366	54,366	4,591			58,957
16- -0200 21 \ 24		7,654		7,654				7,654
16- -0200 20 \ 24		27,000		27,000				27,000
Acct Total		34,654	54,366	89,020	4,591			93,611
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 \ 21			31,704	31,704	16,431			48,135
16- -0165 20 \ 21			7,763	7,763				7,763
16- -0165 20 \ 22		489		489				489
16- -0165 21 \ 22		21,237		21,237				21,237
16- -0165 20 \ 24		130,000		130,000				130,000
16- -0165 20 \ 27		29,113		29,113				29,113
16- -0165 \ X	409			409				409
16- -8131 \ X	145			145				145
Acct Total	554	180,839	39,467	220,860	16,431			237,291
<hr/>								
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 21			9,215	9,215				9,215
Acct Total			9,215	9,215				9,215
<hr/>								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 21			10,324	10,324	122			10,445
16- -0106 \ X	25,050			25,050				25,050
Acct Total	25,050		10,324	35,374	122			35,495
<hr/>								
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 21			43,649	43,649				43,649
Acct Total			43,649	43,649				43,649
<hr/>								
Budget Acct: HIRE Vets Medallion Award Fund (012-25-5623)								
16- -5623 \ X	78			78				78
Acct Total	78			78				78

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: IT Modernization (012-25-0162)								
16- -0162 20 \ 21			2,601	2,601				2,601
16- -0162 21 \ 22		4,748		4,748				4,748
Acct Total		4,748	2,601	7,349				7,349
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 \ X					176,998			176,998
Acct Total					176,998			176,998
<hr/>								
Agency Tot	27,176	369,301	1,160,217	1,556,694	203,945	180,353,086	91,783,339	273,897,063

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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						127,109		127,109
Acct Total						127,109		127,109
<hr/>								
Budget Acct: Diplomatic Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 20 \ 21							552,577	552,577
19- -0113 \ 21							7,635,551	7,635,551
19- -0113 21 \ 22							4	4
19- -0113 20 \ 22							35,736	35,736
19- -0113 \ X							2,052,124	2,052,124
Acct Total							10,277,316	10,277,316
<hr/>								
Budget Acct: Consular and Border Security Programs (014-05-5713)								
19- -5713 \ 21					2,212			2,212
19- -5713 \ X	1,098,584			1,098,584	16,080			1,114,664
Acct Total	1,098,584			1,098,584	18,292			1,116,876
<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	250,615			250,615				250,615
19- -0507 \ X	543			543				543
Acct Total	251,158			251,158				251,158

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 20 \ 21			5,757	5,757				5,757
19- -0529 \ 21			75,001	75,001				75,001
19- -0529 21 \ 22		54,900		54,900				54,900
19- -0529 \ X	21			21				21
Acct Total	21	54,900	80,758	135,679				135,679
<hr/>								
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 \ X	787,029			787,029	21,052			808,081
Acct Total	787,029			787,029	21,052			808,081
<hr/>								
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 19 \ 23		35,694		35,694	3,057			38,752
19- -0535 20 \ 24		110,567		110,567	32			110,598
19- -0535 21 \ 25		731,598		731,598				731,598
19- -0535 \ X	7,120,678			7,120,678	3,165,502			10,286,179
72-19-0535 \ X	601			601				601
Acct Total	7,121,279	877,859		7,999,138	3,168,591			11,167,728
<hr/>								
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 21			6,802	6,802				6,802
Acct Total			6,802	6,802				6,802
<hr/>								
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 20 \ 21			14,586	14,586				14,586
19- -0520 21 \ 22		30,322		30,322				30,322
Acct Total		30,322	14,586	44,908				44,908

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	282,886			282,886				282,886
Acct Total	282,886			282,886				282,886
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
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 21			25,947	25,947				25,947
Acct Total			25,947	25,947				25,947
Budget Acct: Payment to Foreign Service Retirement and Disability Fund (014-05-0540)								
19- -0540 \ 21						158,900		158,900
Acct Total						158,900		158,900
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						36,762		36,762
Acct Total						36,762		36,762
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					396,845			396,845
Acct Total					396,845			396,845
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	1			1				1
19- -0601 \ 21			1,391	1,391				1,391
Acct Total	1		1,391	1,392				1,392

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						12		12
Acct Total						12		12
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						356,191		356,191
Acct Total						356,191		356,191
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						336		336
19- -8821 \ X						23,547		23,547
19- -8822 \ X						27,739		27,739
Acct Total						51,622		51,622
<hr/>								
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 \ 21			873,410	873,410				873,410
19- -1126 21 \ 22		96,240		96,240				96,240
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086	96,240	969,650	1,071,976				1,071,976
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 \ 21			1,456,314	1,456,314				1,456,314
19- -1124 20 \ 21			739,617	739,617				739,617
19- -1125 \ X	15			15				15
Acct Total	15		2,195,931	2,195,946				2,195,946

FY 2021 1st 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 State								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 21			41,877	41,877				41,877
Acct Total			41,877	41,877				41,877
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	181,319			181,319	6,594			187,913
Acct Total	181,319			181,319	6,594			187,913
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 21			13,590	13,590				13,590
19- -1082 \ X	87			87				87
Acct Total	87		13,590	13,677				13,677
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 21			55,065	55,065				55,065
Acct Total			55,065	55,065				55,065
<hr/>								
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	1,769			1,769				1,769
97-19-1030 \ X	666			666				666
Acct Total	5,809			5,809				5,809

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 17 \ 21			1,554	1,554				1,554
11-19-1031 18 \ 22		7,024		7,024				7,024
11-19-1031 19 \ 23		33,753		33,753				33,753
11-19-1031 20 \ 24		24,926		24,926				24,926
11-19-1031 \ X	626			626				626
16-19-1031 \ X	343			343				343
19- -1031 17 \ 21			17,149	17,149				17,149
19- -1031 21 \ 22		6,641,999		6,641,999				6,641,999
19- -1031 18 \ 22		49,787		49,787				49,787
19- -1031 19 \ 23		164,699		164,699				164,699
19- -1031 20 \ 24		1,489,104		1,489,104	28			1,489,132
19- -1031 21 \ 25		5,927,361		5,927,361				5,927,361
19- -1031 \ X	32,152			32,152				32,152
72-19-1031 16 \ 21			2,461	2,461				2,461
72-19-1031 20 \ 21			2,186,711	2,186,711				2,186,711
72-19-1031 17 \ 21			51,482	51,482				51,482
72-19-1031 17 \ 22		2,523		2,523				2,523
72-19-1031 18 \ 22		54,365		54,365				54,365
72-19-1031 20 \ 22		35,000		35,000				35,000
72-19-1031 21 \ 22		623,951		623,951				623,951
72-19-1031 19 \ 23		81,651		81,651				81,651
72-19-1031 20 \ 24		405,849		405,849				405,849
72-19-1031 \ X	125,154			125,154				125,154
75-19-1031 17 \ 21			63,451	63,451				63,451
75-19-1031 18 \ 22		59,581		59,581				59,581
75-19-1031 19 \ 23		400,184		400,184				400,184
75-19-1031 20 \ 24		1,027,154		1,027,154				1,027,154

FY 2021 1st 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 State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 \ X	8,675			8,675				8,675
95-19-1031 \ X	550			550				550
97-19-1031 17 \ 21			2,396	2,396				2,396
97-19-1031 18 \ 22		7,168		7,168				7,168
97-19-1031 19 \ 23		37,890		37,890				37,890
97-19-1031 20 \ 24		102,403		102,403				102,403
97-19-1031 \ X	1,084			1,084				1,084
Acct Total	168,584	17,176,372	2,325,204	19,670,160	28			19,670,188
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	3,856,038			3,856,038				3,856,038
Acct Total	3,856,038			3,856,038				3,856,038
<hr/>								
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	100,100			100,100				100,100
Acct Total	100,100			100,100				100,100
<hr/>								
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 \ X	81,333			81,333				81,333
Acct Total	81,337			81,337				81,337
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 21 \ 22		1,111,129		1,111,129				1,111,129
11- -1022 \ X	1			1				1
19-11-1022 16 \ 21			1,799	1,799				1,799
19-11-1022 20 \ 21			1,229,739	1,229,739	4,869			1,234,608
19-11-1022 21 \ 22		250,600		250,600	6,307			256,907
19-11-1022 \ X	4,998			4,998				4,998
Acct Total	4,999	1,361,729	1,231,538	2,598,266	11,176			2,609,442
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 20 \ 21			178,264	178,264				178,264
19- -1121 16 \ 21			2	2				2
19- -1121 21 \ 22		290,700		290,700				290,700
72-19-1121 20 \ 21			95,250	95,250				95,250
Acct Total		290,700	273,516	564,216				564,216
Budget Acct: Payment to the Asia Foundation (014-25-0525)								
19- -0525 \ X	16,251			16,251				16,251
Acct Total	16,251			16,251				16,251
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	241,754			241,754				241,754
Acct Total	241,754			241,754				241,754

**FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: East-West Center (014-25-0202)								
19- -0202 \ 21			19,700	19,700				19,700
19- -0203 \ X	1			1				1
Acct Total	1		19,700	19,701				19,701
Budget Acct: International Litigation Fund (014-25-5177)								
19- -5177 \ X							11,739	11,739
Acct Total							11,739	11,739
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	2,539			2,539	3,230			5,769
Acct Total	2,563			2,563	3,230			5,793
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	464			464				464
19- -8272 \ X	129			129				129
Acct Total	593			593	43			636
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	11,689			11,689				11,689
Acct Total	11,689			11,689				11,689

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Agency Tot	14,233,537	19,888,122	7,255,555	41,377,214	3,625,851	733,975	10,289,055	56,026,094

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ 21			5,120	5,120				5,120
69- -1730 19 \ 21			1,471	1,471				1,471
69- -1730 \ X	31,769			31,769	859			32,628
Acct Total	31,769		6,591	38,360	859			39,219
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 21			105,109	105,109	2,184			107,293
69- -0102 \ X	32,029			32,029	872			32,901
69- -8548 \ X	100			100				100
Acct Total	32,129		105,109	137,238	3,056			140,294
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	11,410			11,410				11,410
Acct Total	11,410			11,410				11,410
Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)								
¹ 69- -8634 \ X	77,457			77,457		417,158		494,614
Acct Total	77,457			77,457		417,158		494,614
Budget Acct: National Infrastructure Investments (021-04-0143)								
69- -0143 19 \ 21			9,197	9,197				9,197
69-69-0143 19 \ 21			824,989	824,989				824,989
69- -0143 20 \ 22		14,000		14,000				14,000
69-69-0143 20 \ 22		986,000		986,000				986,000
69- -0143 21 \ 23		1,000,000		1,000,000				1,000,000
Acct Total		2,000,000	834,186	2,834,186				2,834,186

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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	710			710	108,006			108,716
Acct Total	710			710	108,006			108,716
<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 20 \ 21			800	800				800
69- -0116 21 \ 22		2,000		2,000				2,000
69- -0116 \ X	1,671			1,671				1,671
Acct Total	1,671	2,000	800	4,471				4,471
<hr/>								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 20 \ 21			6,882	6,882				6,882
69- -0159 21 \ 22		22,000		22,000				22,000
Acct Total		22,000	6,882	28,882				28,882
<hr/>								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 21			8,044	8,044				8,044
Acct Total			8,044	8,044				8,044
<hr/>								
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 20 \ 21			181	181				181
69- -0119 21 \ 22		4,714		4,714				4,714
69- -0119 \ X	3,048			3,048				3,048
Acct Total	3,048	4,714	181	7,943				7,943

FY 2021 1st 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 Transportation								
Bureau: Office of the Secretary								
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	35			35				35
Acct Total	35			35				35
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 \ X	22,604			22,604	6,851			29,454
Acct Total	22,604			22,604	6,851			29,454
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						69,000		69,000
Acct Total						69,000		69,000
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					124,835			124,835
Acct Total					124,835			124,835
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	111,437			111,437				111,437
Acct Total	111,437			111,437				111,437
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 20 \ 21			38,217	38,217	3,577			41,794
69- -1301 21 \ 22		1,613,967		1,613,967	32,662			1,646,629
69- -1301 \ X	55,863			55,863	17,690			73,553
Acct Total	55,863	1,613,967	38,217	1,708,047	53,929			1,761,976

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Payment to Grants-in-aid for Airports (021-12-2813)								
69- -2813 \ 21			2,000,000	2,000,000				2,000,000
69- -2813 21 \ 23		400,000		400,000				400,000
Acct Total		400,000	2,000,000	2,400,000				2,400,000
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						21,668		21,668
Acct Total						21,668		21,668
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,314,605		2,314,605
Acct Total						2,314,605		2,314,605
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					192,635			192,635
Acct Total					192,635			192,635
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
² 69- -8106 \ 21			2,000,000	2,000,000				2,000,000
² 69- -8106 19 \ 21			175,990	175,990				175,990
² 69- -8106 20 \ 22		251,482		251,482				251,482
² 69- -8106 21 \ 23		400,000		400,000				400,000
¹ 69- -8106 \ X	3,865,354			3,865,354	3,442	110,628		3,979,425
Acct Total	3,865,354	651,482	2,175,990	6,692,826	3,442	110,628		6,806,897

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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 Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 19 \ 21							282,120	282,120
69- -8107 20 \ 21							16,528	16,528
69- -8107 21 \ 22							422,703	422,703
69- -8107 20 \ 22							1,161,529	1,161,529
69- -8107 21 \ 23							2,248,222	2,248,222
¹ 69- -8107 \ X	418,630			418,630	116,069	2,687		537,387
Acct Total	418,630			418,630	116,069	2,687	4,131,102	4,668,489
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 19 \ 21			36,176	36,176	4,442			40,618
69- -8108 20 \ 22		114,389		114,389	449			114,838
69- -8108 21 \ 23		188,685		188,685				188,685
69- -8108 \ X	401			401	409			810
Acct Total	401	303,074	36,176	339,651	5,300			344,951
<hr/>								
Budget Acct: Trust Fund Share of FAA Activities (Airport and Airway Trust Fun (021-12-8104)								
69- -8104 21 \ 22		7,090,858		7,090,858				7,090,858
Acct Total		7,090,858		7,090,858				7,090,858

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0538 \ X						78,264		78,264
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						94,523		94,523
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	53,623			53,623				53,623
14-69-0500 \ X	12,846			12,846				12,846
69- -0500 \ X	1,113,049			1,113,049				1,113,049
96-69-0500 \ X	11,540			11,540				11,540
Acct Total	1,191,058			1,191,058				1,191,058
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X	22,090			22,090				22,090
Acct Total	22,090			22,090				22,090
<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
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
12-69-8083 \ X							10,477	10,477
14-69-8083 \ X							153,560	153,560
17-69-8083 \ X							1,145	1,145
20-69-8083 \ X							403	403
21-69-8083 \ X							1,318	1,318
46-69-8083 \ X							2,404	2,404
57-69-8083 \ X							41	41
69-69-8083 \ X							390,447	390,447
1 69- -8083 \ X	1,222,938			1,222,938	19,955	45,658,729		46,901,622
86-69-8083 \ X							900	900
96-69-8083 \ X							3,088	3,088
Acct Total	1,222,938			1,222,938	19,955	45,658,729	563,783	47,465,405
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
69- -0548 18 \ 21			767,627	767,627				767,627
69- -0548 19 \ 22		1,656,518		1,656,518				1,656,518
69- -0548 20 \ 23		1,534,876		1,534,876				1,534,876
69- -0548 21 \ 24		11,900,000		11,900,000				11,900,000
69- -0548 \ X	440,322			440,322				440,322
Acct Total	440,322	15,091,394	767,627	16,299,343				16,299,343
<hr/>								
Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)								
69- -8072 \ X	4			4				4
Acct Total	4			4				4

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X						26,742		26,742
69- -8264 \ X						1,171		1,171
69- -8265 \ X						3,115		3,115
69- -8371 \ X						266		266
69- -8502 \ X						260		260
69- -8632 \ X						7		7
Acct Total						31,561		31,561
<hr/>								
Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)								
69- -8009 \ X		302		302				302
69- -8058 \ X		38,554		38,554				38,554
69-69-8058 \ X		758		758				758
69- -8061 \ X		1,000		1,000				1,000
69- -8382 \ X		7,068		7,068				7,068
Acct Total		47,682		47,682				47,682
<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							195,867	195,867
Acct Total							195,867	195,867
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
¹ 69- -8159 \ X						119,523		119,523
Acct Total						119,523		119,523

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)								
69- -0654 \ X	20,482			20,482				20,482
Acct Total	20,482			20,482				20,482
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 20 \ 21			23,122	23,122				23,122
69- -0650 \ 21			10,148	10,148				10,148
69- -0650 21 \ 22		10,496		10,496				10,496
69- -0650 \ X	86			86	1,142			1,227
Acct Total	86	10,496	33,270	43,852	1,142			44,993
Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)								
69- -0661 12 \ 22						1,526		1,526
Acct Total						1,526		1,526
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
¹ 69- -8016 \ X	5,634			5,634	2,363	24,766		32,764
² 69- -8362 \ X	166			166		248		414
Acct Total	5,800			5,800	2,363	25,014		33,178
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X							10,958	10,958
Acct Total							10,958	10,958
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0700 20 \ 21			30	30				30
69- -0700 \ 21			167,216	167,216	243			167,459
69- -0700 \ X	52,868			52,868				52,868
Acct Total	52,868		167,246	220,114	243			220,357

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X		4,963		4,963				4,963
Acct Total		4,963		4,963				4,963
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ 21					40			40
69- -0745 \ X		50,546		50,546	619			51,165
Acct Total		50,546		50,546	659			51,205
Budget Acct: Restoration and Enhancement Grants (021-27-0127)								
69- -0127 \ X		36,488		36,488				36,488
Acct Total		36,488		36,488				36,488
Budget Acct: Magnetic Levitation Technology Deployment Program (021-27-0129)								
69- -0129 \ X		14,000		14,000				14,000
Acct Total		14,000		14,000				14,000
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X		31,799		31,799				31,799
Acct Total		31,799		31,799				31,799
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X		10,458		10,458				10,458
Acct Total		10,458		10,458				10,458
Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)								
69- -1775 \ X		1,393,484		1,393,484				1,393,484
Acct Total		1,393,484		1,393,484				1,393,484

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)								
69- -1774 \ X		1,233,800		1,233,800				1,233,800
Acct Total		1,233,800		1,233,800				1,233,800
<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		992,368		992,368				992,368
Acct Total		992,368		992,368				992,368
<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/>								
Budget Acct: Rail Safety Technology Program (021-27-0701)								
69- -0701 \ X		613		613				613
Acct Total		613		613				613
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Federal-State Partnership for State of Good Repair (021-27-2810)								
69- -2810 \ X	952,103			952,103				952,103
Acct Total	952,103			952,103				952,103
<hr/>								
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	1,231,341			1,231,341				1,231,341
Acct Total	1,231,341			1,231,341				1,231,341
<hr/>								
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 20 \ 21			2,301	2,301				2,301
69- -1120 \ 21			80,911	80,911				80,911
69- -1120 21 \ 22		118,994		118,994				118,994
69- -1120 \ X	280			280				280
Acct Total	280	118,994	83,212	202,486				202,486
<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	406			406				406
Acct Total	406			406				406
<hr/>								
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X	155,914			155,914				155,914
Acct Total	155,914			155,914				155,914
<hr/>								
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

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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: Capital Investment Grants (021-36-1134)								
69- -1134 18 \ 21			46,706	46,706				46,706
69- -1134 19 \ 22		1,114,843		1,114,843				1,114,843
69- -1134 20 \ 23		1,156,746		1,156,746				1,156,746
69- -1134 21 \ 24		2,014,000		2,014,000				2,014,000
69- -1134 \ X	1,112,248			1,112,248				1,112,248
Acct Total	1,112,248	4,285,589	46,706	5,444,543				5,444,543
<hr/>								
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	7,123			7,123	1,880			9,003
Acct Total	7,123			7,123	1,880			9,003
<hr/>								
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	407,738			407,738	5,218			412,956
Acct Total	407,738			407,738	5,218			412,956
<hr/>								
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 20 \ 21			3,100	3,100				3,100
69- -1142 21 \ 22		7,500		7,500				7,500
69- -1142 \ X	866			866				866
Acct Total	866	7,500	3,100	11,466				11,466
<hr/>								
Budget Acct: Transit Infrastructure Grants (021-36-2812)								
69- -2812 \ X	17,019,618			17,019,618				17,019,618
Acct Total	17,019,618			17,019,618				17,019,618
<hr/>								
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
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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							21,299,453	21,299,453
Acct Total							21,299,453	21,299,453
<hr/>								
Bureau: Saint Lawrence Seaway Development Corporation								
Budget Acct: Saint Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						38,371		38,371
Acct Total						38,371		38,371
<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 \ 21			3,393	3,393				3,393
69- -1400 20 \ 22		315		315				315
69- -1400 21 \ 23		4,500		4,500				4,500
Acct Total		4,815	3,393	8,208				8,208
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 19 \ 21			65	65				65
69- -1401 \ 21			5,120	5,120				5,120
69- -1401 20 \ 22		5,161		5,161				5,161
69- -1401 21 \ 23		14,000		14,000				14,000
69- -1401 \ X	694			694	286			979
Acct Total	694	19,161	5,185	25,040	286			25,325

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 19 \ 21			7,282	7,282				7,282
69- -5172 20 \ 22		32,957		32,957				32,957
69- -5172 21 \ 23		58,080		58,080				58,080
69- -5172 \ X	436			436	570			1,006
Acct Total	436	91,037	7,282	98,755	570			99,325
<hr/>								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 \ X						10,712		10,712
Acct Total						10,712		10,712
<hr/>								
Budget Acct: Trust Fund Share of Pipeline Safety (021-50-8121)								
69- -8121 20 \ 22		16		16				16
Acct Total		16		16				16
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 21			77,394	77,394	140			77,535
69- -0130 \ X	7,819			7,819				7,819
Acct Total	7,819		77,394	85,213	140			85,354
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 20 \ 21			13,110	13,110	112			13,222
69- -1750 \ 21			46,931	46,931	5			46,935
69- -1750 21 \ 22		71,640		71,640				71,640
69- -1750 \ X	130,631			130,631	26,623			157,254
Acct Total	130,631	71,640	60,041	262,312	26,740			289,051

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: State Maritime Academy Operations (021-70-1712)								
69- -1712 20 \ 21			1,996	1,996				1,996
69- -1712 21 \ 22		7,216		7,216				7,216
69- -1712 \ X	383,974			383,974				383,974
Acct Total	383,974	7,216	1,996	393,186				393,186
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	20,588			20,588				20,588
Acct Total	20,588			20,588				20,588
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	95,791			95,791				95,791
Acct Total	95,791			95,791				95,791
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X	303,089			303,089				303,089
Acct Total	303,089			303,089				303,089
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 21					9,850			9,850
69- -1710 \ X	776			776	62,950			63,726
Acct Total	776			776	72,800			73,576
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X	6,036			6,036	16,567			22,602
Acct Total	6,036			6,036	16,567			22,602
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X	50,647			50,647				50,647
Acct Total	50,647			50,647				50,647

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ 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: 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
<hr/>								
Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752)								
69- 1752 \ 21							2,351	2,351
69- 1752 \ X							35,520	35,520
Acct Total							37,871	37,871
<hr/>								
Budget Acct: Port Infrastructure Development Program (021-70-1713)								
69- 1713 \ X	746,833			746,833				746,833
Acct Total	746,833			746,833				746,833
<hr/>								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- 8503 \ X						5,461		5,461
69- 8547 \ X						4		4
Acct Total						5,465		5,465
<hr/>								
Agency Tot	34,102,509	31,795,953	6,468,628	72,367,090	765,639	48,947,577	26,239,034	148,319,338

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Transportation Services Economic Relief (015-05-0156)								
20- -0156 \ X						2,000,000		2,000,000
Acct Total						2,000,000		2,000,000
<hr/>								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 20 \ 21			30,191	30,191				30,191
20- -0101 \ 21			185,706	185,706	6,579			192,285
20- -0101 18 \ 23					770			770
20- -0101 \ X	8,132			8,132				8,132
Acct Total	8,132		215,897	224,029	7,349			231,378
<hr/>								
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 20 \ 21			9,070	9,070				9,070
20- -1804 \ 21			144,510	144,510	6,197			150,708
20- -1804 \ X	211			211				211
Acct Total	211		153,580	153,791	6,197			159,989
<hr/>								
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 19 \ 21			6,790	6,790				6,790
20- -1855 20 \ 22		15,612		15,612				15,612
20- -1855 21 \ 23		18,000		18,000				18,000
Acct Total		33,612	6,790	40,402				40,402
<hr/>								
Budget Acct: Department-Wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 19 \ 21			749	749				749
20- -0115 20 \ 22		5,584		5,584				5,584
20- -0115 21 \ 23		6,118		6,118				6,118
20- -0115 \ X	24			24				24
Acct Total	24	11,702	749	12,475				12,475

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 21			2,627	2,627				2,627
20- -0106 \ 21			31,790	31,790	50			31,840
20- -0106 \ X	31,856			31,856				31,856
Acct Total	31,856		34,417	66,273	50			66,323
Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)								
20- -1893 \ X						21,669		21,669
Acct Total						21,669		21,669
Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)								
20- -0165 \ X	26,010			26,010				26,010
Acct Total	26,010			26,010				26,010
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 20 \ 21			3,730	3,730				3,730
20- -0119 \ 21			127,725	127,725				127,725
20- -0119 \ X	51			51				51
Acct Total	51		131,455	131,506				131,506
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						2,563		2,563
Acct Total						2,563		2,563
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						923,120		923,120
Acct Total						923,120		923,120
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						37,191		37,191
Acct Total						37,191		37,191

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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						380,706		380,706
Acct Total						380,706		380,706
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						21,889,277		21,889,277
Acct Total						21,889,277		21,889,277
<hr/>								
Budget Acct: Economic Stabilization Program Account (015-05-1889)								
20- -1889 20 \ 26						49,882,926		49,882,926
Acct Total						49,882,926		49,882,926
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					606,736			606,736
Acct Total					606,736			606,736
<hr/>								
Budget Acct: Pandemic Relief for Aviation Workers (015-05-0158)								
20- -0158 \ X						16,000,000		16,000,000
Acct Total						16,000,000		16,000,000
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 20 \ 21			8,470	8,470				8,470
² 20- -1881 \ 21			23,627	23,627				23,627
² 20- -1881 21 \ 22		241,000		241,000				241,000
¹ 20- -1881 \ X	3,742			3,742		1,865		5,607
Acct Total	3,742	241,000	32,097	276,839		1,865		278,704
<hr/>								
Budget Acct: Emergency Capital Investment Fund (015-05-0161)								
20- -0161 \ X						9,000,000		9,000,000
Acct Total						9,000,000		9,000,000

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	183,526			183,526				183,526
Acct Total	183,526			183,526				183,526
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 21					6,863			6,863
Acct Total					6,863			6,863
<hr/>								
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 \ 21			14,848	14,848				14,848
20- -0133 \ X	13,789			13,789				13,789
Acct Total	13,789		14,848	28,637				28,637
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X					1,368			1,368
Acct Total					1,368			1,368
<hr/>								
Budget Acct: Social Impact Demonstration Projects (015-05-0146)								
16-20-0146 18 \ 28					8,172			8,172
20- -0146 18 \ 28					88,841			88,841
Acct Total					97,013			97,013
<hr/>								
Budget Acct: Air Carrier Worker Support (015-05-1894)								
20- -1894 \ X					3,773,932			3,773,932
Acct Total					3,773,932			3,773,932

FY 2021 1st 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 Treasury								
Bureau: Departmental Offices								
Budget Acct: Emergency Rental Assistance (015-05-0150)								
20- -0150 \ 21						25,000,000		25,000,000
Acct Total						25,000,000		25,000,000
<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 \ 21						226		226
Acct Total						226		226
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,516			1,516				1,516
Acct Total	1,516			1,516				1,516
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 19 \ 21			3,082	3,082				3,082
20- -0173 \ 21			103,281	103,281	2,835			106,116
20- -0173 20 \ 22	21,929			21,929				21,929
Acct Total	21,929		106,363	128,292	2,835			131,127

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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 Treasury								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
20- -0520 20 \ 21							84,746	84,746
20- -0520 19 \ 21							3,725	3,725
20- -0520 \ 21							394,661	394,661
20- -0520 20 \ 22							6,861	6,861
20- -0520 \ X							49,601	49,601
20- -1801 \ X							15	15
20- -5445 \ X							91,820	91,820
Acct Total							631,429	631,429
<hr/>								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X						22,303		22,303
Acct Total						22,303		22,303
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						86,000		86,000
Acct Total						86,000		86,000
<hr/>								
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)								
20- -1884 \ X						63,615		63,615
Acct Total						63,615		63,615
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X						2,103		2,103
Acct Total						2,103		2,103
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X						676,185		676,185
Acct Total						676,185		676,185
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X					1,555,026			1,555,026
20- -1741 \ X					470,985			470,985
20- -1742 \ X					1,971			1,971
20- -1743 \ X					162,011			162,011
Acct Total					2,189,993			2,189,993
<hr/>								
Budget Acct: Guam World War II Claims Fund (015-12-5680)								
20- -5680 \ X					12,983			12,983
Acct Total					12,983			12,983
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X					99,993			99,993
Acct Total					99,993			99,993
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X					5,169			5,169
Acct Total					5,169			5,169
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X					118			118
20- -8209 \ X					1,265			1,265
Acct Total					1,383			1,383
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X					988,483			988,483
Acct Total					988,483			988,483
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						4,319,486		4,319,486
Acct Total						4,319,486		4,319,486
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 21			90,682	90,682	4,952			95,633
20- -1008 20 \ 21			3,164	3,164				3,164
Acct Total			93,846	93,846	4,952			98,797
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X					525,573			525,573
Acct Total					525,573			525,573
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X					694,354			694,354
Acct Total					694,354			694,354
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 20 \ 21			18,769	18,769				18,769
20- -0912 \ 21			186,043	186,043	51,841			237,884
20- -0912 \ X	96,001			96,001				96,001
Acct Total	96,001		204,812	300,813	51,841			352,654

FY 2021 1st 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 Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 \ 21			456,421	456,421	26,994			483,415
20- -0913 20 \ 21			241,216	241,216				241,216
20- -0913 \ X	3,995			3,995				3,995
Acct Total	3,995		697,637	701,632	26,994			728,626
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 \ 21			369,257	369,257	59,523			428,781
20- -0919 19 \ 21			1,000	1,000				1,000
20- -0919 20 \ 21			84,719	84,719				84,719
20- -0919 20 \ 22		535		535				535
20- -0919 \ X	182,619			182,619				182,619
Acct Total	182,619	535	454,976	638,130	59,523			697,654
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 19 \ 21			90	90				90
20- -0921 20 \ 22		19,152		19,152				19,152
20- -0921 21 \ 23		29,219		29,219				29,219
20- -0921 \ X	126			126				126
Acct Total	126	48,371	90	48,587				48,587
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X						2,472,191		2,472,191
Acct Total						2,472,191		2,472,191
<hr/>								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X						61,942,116		61,942,116
Acct Total						61,942,116		61,942,116

FY 2021 1st 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 Treasury								
Bureau: Internal Revenue Service								
Budget Acct: U.S. Coronavirus Payments (015-45-0905)								
20- -0905 \ X					6,079,659			6,079,659
Acct Total					6,079,659			6,079,659
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922 \ X					28,642,837			28,642,837
Acct Total					28,642,837			28,642,837
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923 \ X					1,392			1,392
Acct Total					1,392			1,392
<hr/>								
Budget Acct: U.S. Coronavirus Refundable Credits (015-45-0936)								
20- -0936 \ X					9,015,728			9,015,728
Acct Total					9,015,728			9,015,728
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951 \ X					960			960
Acct Total					960			960
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931 \ X					12,480,859			12,480,859
Acct Total					12,480,859			12,480,859
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932 \ X					3,630,376			3,630,376
Acct Total					3,630,376			3,630,376
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948 \ X					26,682			26,682
Acct Total					26,682			26,682

FY 2021 1st 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 Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X						31,370		31,370
Acct Total						31,370		31,370
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X						437,512		437,512
Acct Total						437,512		437,512
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						28,953		28,953
Acct Total						28,953		28,953
<hr/>								
Budget Acct: Refundable Premium Tax Credit (015-45-0949)								
20- -0949 \ X						9,374,493		9,374,493
75-20-0949 \ X						17,913,938		17,913,938
Acct Total						27,288,431		27,288,431
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							204,792	204,792
Acct Total							204,792	204,792
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						41,396		41,396
20- -5622 \ X						96,372		96,372
Acct Total						137,768		137,768
<hr/>								
Budget Acct: Informant Payments (015-45-5433)								
20- -5433 \ X						1		1
Acct Total						1		1
<hr/>								

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,264		7,264
Acct Total						7,264		7,264
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,299,767		1,299,767
Acct Total						1,299,767		1,299,767
<hr/>								
Agency Tot	551,598	357,149	2,147,557	3,056,304	1,986,404	545,152,284	836,221	551,031,214

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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 Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 21			40,404,819	40,404,819	132,462			40,537,280
36- -0160 20 \ 21			10,090,470	10,090,470	-4,133			10,086,337
36- -0160 21 \ 22		1,393,972		1,393,972				1,393,972
36- -0160 \ X	1,692,956			1,692,956				1,692,956
Acct Total	1,692,956	1,393,972	50,495,289	53,582,217	128,329			53,710,545
Budget Acct: Medical Community Care (029-15-0140)								
¹ 36- -0140 18 \ 21			7,843	7,843				7,843
¹ 36- -0140 20 \ 21			291,816	291,816				291,816
36- -0140 \ 21						12,141,119		12,141,119
¹ 36- -0140 19 \ 22		75,870		75,870				75,870
¹ 36- -0140 20 \ 22		30,000		30,000				30,000
36- -0140 21 \ 22						843,111		843,111
36- -0140 \ X						106,172		106,172
Acct Total		105,870	299,659	405,529		13,090,402		13,495,931
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 20 \ 21			221,158	221,158				221,158
36- -0152 \ 21			6,086,951	6,086,951	6,477			6,093,428
36- -0152 21 \ 22		124,306		124,306				124,306
36- -0152 \ X	13,108			13,108				13,108
Acct Total	13,108	124,306	6,308,109	6,445,523	6,477			6,452,000
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	31,558			31,558				31,558
97-36-0165 \ X	46,655			46,655				46,655
Acct Total	78,213			78,213				78,213

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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 Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 21			4,338,208	4,338,208	2,733			4,340,941
36- -0162 20 \ 21			389,767	389,767				389,767
36- -0162 18 \ 22		45,752		45,752				45,752
36- -0162 21 \ 22		197,657		197,657				197,657
36- -0162 \ X	810,933			810,933	7,676			818,608
Acct Total	810,933	243,409	4,727,975	5,782,317	10,409			5,792,725
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 20 \ 21			101,126	101,126	2,607			103,733
36- -0161 21 \ 22		698,143		698,143	6,740			704,883
36- -0161 19 \ 23		12,500		12,500				12,500
36- -0161 \ X					6,454			6,454
Acct Total		710,643	101,126	811,769	15,801			827,570
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 21			210,406	210,406	-38			210,368
36- -0169 20 \ 21			142	142				142
36- -0169 21 \ 22		4,279		4,279	156			4,435
36- -0169 \ X	1,099			1,099				1,099
Acct Total	1,099	4,279	210,548	215,926	118			216,044
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 20 \ 21						119,319		119,319
36- -4014 \ X						18,733		18,733
Acct Total						138,052		138,052
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						122,291		122,291
Acct Total						122,291		122,291

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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 Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						150,662		150,662
Acct Total						150,662		150,662
<hr/>								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X						94,184,120		94,184,120
Acct Total						94,184,120		94,184,120
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						13,926,383		13,926,383
Acct Total						13,926,383		13,926,383
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						103,842		103,842
Acct Total						103,842		103,842
<hr/>								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X	55,633			55,633				55,633
Acct Total	55,633			55,633				55,633
<hr/>								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)								
36- -0151 20 \ 21			45,534	45,534				45,534
36- -0151 \ 21			2,410,608	2,410,608	2,472,621			4,883,228
36- -0151 \ X					52			52
Acct Total			2,456,142	2,456,142	2,472,673			4,928,814
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						27,040		27,040
Acct Total						27,040		27,040

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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 Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X					46,858			46,858
Acct Total					46,858			46,858
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X					1,732,276			1,732,276
Acct Total					1,732,276			1,732,276
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 21						164,866		164,866
Acct Total						164,866		164,866
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 21						377		377
36- -1120 \ 21						952		952
36- -1120 \ X						2,256		2,256
Acct Total						3,585		3,585
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X					61,507			61,507
Acct Total					61,507			61,507
<hr/>								
Budget Acct: National Service Life Insurance Fund (029-25-8132)								
36- -8132 \ X					26			26
Acct Total					26			26
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X					849,944			849,944
Acct Total					849,944			849,944

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 17 \ 21			53,952	53,952				53,952
36- -0110 17 \ 22		564		564				564
36- -0110 18 \ 22		72,438		72,438				72,438
36- -0110 19 \ 23		199,392		199,392				199,392
36- -0110 18 \ 23		638		638				638
36- -0110 20 \ 24		370,489		370,489				370,489
36- -0110 18 \ 24		97,464		97,464				97,464
36- -0110 21 \ 25		980,638		980,638				980,638
36- -0110 \ X	2,139,990			2,139,990				2,139,990
Acct Total	2,139,990	1,721,623	53,952	3,915,565				3,915,565
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 17 \ 21			23,240	23,240				23,240
36- -0111 18 \ 22		23,593		23,593				23,593
36- -0111 19 \ 23		102,468		102,468				102,468
36- -0111 20 \ 24		232,450		232,450				232,450
36- -0111 21 \ 25		360,958		360,958				360,958
36- -0111 \ X	229,123			229,123				229,123
Acct Total	229,123	719,469	23,240	971,832				971,832
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	182,188			182,188				182,188
Acct Total	182,188		150,000	332,188				332,188
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	52,379			52,379				52,379
Acct Total	52,379			52,379				52,379

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ 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 \ 21			284,074	284,074	209,658			493,733
36- -0142 20 \ 21			23,427	23,427				23,427
36- -0142 \ X					1,263			1,263
36- -4018 \ X					3,494			3,494
Acct Total			307,501	307,501	214,415			521,917
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 21			149,719	149,719				149,719
36- -1122 20 \ 21			4,550	4,550				4,550
Acct Total			154,269	154,269				154,269
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 \ 21			176,047	176,047				176,047
36- -0170 20 \ 21			5,993	5,993				5,993
36- -0170 20 \ 22		948		948				948
36- -0170 \ X	1			1				1
Acct Total	1	948	182,040	182,989				182,989
<hr/>								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 20 \ 21			1,014,253	1,014,253				1,014,253
36- -0167 \ 21			3,728,381	3,728,381	30,677			3,759,057
36- -0167 21 \ 22		431,153		431,153				431,153
36- -0167 \ X	2,276			2,276				2,276
Acct Total	2,276	431,153	4,742,634	5,176,063	30,677			5,206,739

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 19 \ 21			11,792	11,792				11,792
36- -1123 20 \ 22		22,304		22,304				22,304
36- -1123 21 \ 23		2,448,764		2,448,764				2,448,764
Acct Total		2,471,068	11,792	2,482,860				2,482,860
<hr/>								
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 21			282,420	282,420	132			282,553
36- -0129 20 \ 21			4,100	4,100				4,100
36- -0129 \ X	42			42				42
36- -5392 \ X	1,137			1,137				1,137
36- -8129 \ X	1,386			1,386				1,386
Acct Total	2,565		286,520	289,085	132			289,218
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						491,003		491,003
Acct Total						491,003		491,003
<hr/>								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					468,649			468,649
Acct Total					468,649			468,649
<hr/>								
Agency Tot	5,260,464	7,926,740	70,510,796	83,698,000	3,347,680	111,834,004	13,258,853	212,138,535

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 20 \ 21			500	500				500
96- -3132 21 \ 22		4,014		4,014				4,014
96- -3132 \ X	99			99				99
Acct Total	99	4,014	500	4,613				4,613
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	21,924,525			21,924,525	4,768,834			26,693,359
Acct Total	21,924,525			21,924,525	4,768,834			26,693,359
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 20 \ 21			27,117	27,117				27,117
96- -3123 \ X	4,526,755			4,526,755	766,371			5,293,126
Acct Total	4,526,755		27,117	4,553,872	766,371			5,320,243
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	1,250,581			1,250,581	5,991			1,256,571
Acct Total	1,250,581			1,250,581	5,991			1,256,571
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	1,443,146			1,443,146	92,904			1,536,051
Acct Total	1,443,146			1,443,146	92,904			1,536,051
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	371,662			371,662	30,466			402,128
Acct Total	371,662			371,662	30,466			402,128

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Regulatory Program (202-00-3126)								
96- -3126 20 \ 21			4,817	4,817	7,754			12,571
96- -3126 21 \ 22		166,313		166,313	2,959			169,272
96- -3126 \ X	1,420			1,420	705			2,125
Acct Total	1,420	166,313	4,817	172,550	11,418			183,968
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	260,405			260,405	3,755			264,160
Acct Total	260,405			260,405	3,755			264,160
Budget Acct: Expenses (202-00-3124)								
96- -3124 20 \ 21			15,657	15,657				15,658
96- -3124 21 \ 22		162,270		162,270				162,270
96- -3124 \ X	12,785			12,785				12,785
Acct Total	12,785	162,270	15,657	190,712				190,713
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						131		131
96- -5090 \ X						11,976		11,976
96- -5125 \ X						39,063		39,063
Acct Total						51,170		51,170
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						888,379		888,379
Acct Total						888,379		888,379

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						3,508		3,508
Acct Total						3,508		3,508
<hr/>								
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						1,549		1,549
Acct Total						1,549		1,549
<hr/>								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						1,545,218		1,545,218
Acct Total						1,545,218		1,545,218
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						327,593		327,593
Acct Total						327,593		327,593
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						5,882		5,882
Acct Total						5,882		5,882
<hr/>								
Agency Tot	29,791,378	332,597	48,091	30,172,066	5,679,739	2,823,303		38,675,109

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						89,920,995		89,920,995
Acct Total						89,920,995		89,920,995
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						23,819,761		23,819,761
Acct Total						23,819,761		23,819,761
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X						95,093		95,093
Acct Total						95,093		95,093
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	128,463			128,463				128,463
Acct Total	128,463			128,463				128,463
<hr/>								
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74- -0101 \ X	19,556			19,556				19,556
Acct Total	19,556			19,556				19,556
<hr/>								
Budget Acct: Contributions (200-15-8569)								
74- -8569 \ X						1,763		1,763
Acct Total						1,763		1,763
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: General Fund Payment, Armed Forces Retirement Home (200-20-0100)								
84- -0100 \ 21			14,826	14,826				14,826
Acct Total			14,826	14,826				14,826

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 \ 21			5,863	5,863				5,863
84- -8522 20 \ 21			1,877	1,877				1,877
84- -8522 \ X	32,598			32,598				32,598
Acct Total	32,598		7,740	40,338				40,338
<hr/>								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 19 \ 21			-762	-762				-762
21- -1805 \ 21			19,081	19,081				19,081
21- -1805 \ X	2,683			2,683				2,683
Acct Total	2,683		18,319	21,002				21,002
<hr/>								
Budget Acct: Construction (200-25-1809)								
21- -1809 \ X	174,984			174,984				174,984
Acct Total	174,984			174,984				174,984
<hr/>								
Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)								
21- -5602 \ X	1,379			1,379				1,379
Acct Total	1,379			1,379				1,379
<hr/>								
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,539			1,539
21- -5095 \ X					4,192			4,192
21- -5285 \ X					18,441			18,441
57- -5095 \ X					2,632			2,632
Acct Total					26,804			26,804

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense Civil Programs								
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 21			1,877	1,877				1,877
Acct Total			1,877	1,877				1,877
Agency Tot	359,663		42,762	402,425		113,864,416		114,266,841

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 20 \ 21			3,351	3,351				3,351
68- -0112 21 \ 22		35,330		35,330				35,330
Acct Total		35,330	3,351	38,681				38,681
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 20 \ 21			82,068	82,068	6,478			88,546
68- -0107 21 \ 22		634,061		634,061	374			634,435
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	634,061	82,068	716,264	6,852			723,115
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 20 \ 21			144,839	144,839	60,254			205,093
68- -0108 21 \ 22		2,314,244		2,314,244	5,463			2,319,707
68- -0108 \ X	78,951			78,951	-33,619			45,332
Acct Total	78,951	2,314,244	144,839	2,538,034	32,098			2,570,133
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 20 \ 21			293	293				293
68- -0110 \ X	46,248			46,248				46,248
Acct Total	46,248		293	46,541				46,541
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	5,027,253			5,027,253				5,027,253
Acct Total	5,027,253			5,027,253				5,027,253

FY 2021 1st Quarter Unobligated 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: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 20 \ 21			866	866				866
68- -0254 21 \ 22		4,064		4,064				4,064
68- -0254 \ X	216,839			216,839	-8,900			207,939
Acct Total	216,839	4,064	866	221,769	-8,900			212,869
Budget Acct: Payment to the Hazardous Substance Superfund (020-00-0250)								
68- -0250 \ X	138,559			138,559				138,559
Acct Total	138,559			138,559				138,559
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	9,925			9,925				9,925
Acct Total	9,925			9,925				9,925
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X						38,858		38,858
Acct Total						38,858		38,858
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 \ X	43,395			43,395	-27,872			15,522
Acct Total	43,395			43,395	-27,872			15,522
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X						3,039		3,039
Acct Total						3,039		3,039
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					118,199			118,199
Acct Total					118,199			118,199

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
68- -8145 20 \ 21							687	687
68- -8145 21 \ 22							5,452	5,452
68-68-8145 \ X							3,879,299	3,879,299
75-68-8145 \ X							599	599
Acct Total							3,886,037	3,886,037
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	31,244			31,244				31,244
Acct Total	31,244			31,244				31,244
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	14,638			14,638	33,452			48,090
Acct Total	14,638			14,638	33,452			48,090
<hr/>								
Agency Tot	5,607,187	2,987,699	231,417	8,826,303	153,829	41,897	3,886,037	12,908,065

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 21			45	45				45
11- -0110 \ 21			622	622	54			677
Acct Total			667	667	54			722
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 21			101	101	2,524			2,625
11- -4263 \ X					25			25
Acct Total			101	101	2,549			2,650
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	1,966			1,966	107			2,073
Acct Total	1,966			1,966	107			2,073
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 \ 21			30	30				30
11- -1454 \ 21			176	176	42			218
Acct Total			206	206	42			248
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 21			199	199				199
Acct Total			199	199				199
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 \ 21			212	212				212
Acct Total			212	212				212

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			365	365	458			823
11- -2000 \ X	2			2				2
Acct Total	2		365	367	458			825
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 21			2,084	2,084				2,084
11- -0038 \ X	16,620			16,620				16,620
Acct Total	16,620		2,084	18,704				18,704
<hr/>								
Budget Acct: Presidential Transition Administrative Support (100-50-0108)								
11- -0108 \ 21			4,101	4,101				4,101
Acct Total			4,101	4,101				4,101
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 21			290	290	55			345
Acct Total			290	290	55			345
<hr/>								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 21			600	600	5			605
11- -1457 \ X	18			18	5			23
11- -8240 \ X	36			36				36
Acct Total	54		600	654	10			664

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 21			367	367				367
Acct Total			367	367				367
<hr/>								
Bureau: National Space Council								
Budget Acct: National Space Council (100-40-0048)								
11- -0048 \ 21			160	160				160
Acct Total			160	160				160
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 21			990	990	539			1,529
11- -0400 20 \ 23		44,849		44,849				44,849
11- -0400 \ X	1,359			1,359				1,359
Acct Total	1,359	44,849	990	47,198	539			47,737
<hr/>								
Budget Acct: Trade Enforcement Trust Fund (100-70-8581)								
11- -8581 \ 21			1,820	1,820				1,820
11- -8581 20 \ 23		37,009		37,009				37,009
Acct Total		37,009	1,820	38,829				38,829
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 20 \ 21			1,000	1,000				1,000
11- -0037 21 \ 22		244		244				244
Acct Total		244	1,000	1,244				1,244
<hr/>								
Budget Acct: Data-Driven Innovation (100-95-0030)								
11- -0030 \ X	387			387				387
Acct Total	387			387				387

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Information Technology Oversight and Reform (100-95-0036)								
11- -0036 \ 21					8,323			8,323
11- -0036 \ X	13,420			13,420	23,625			37,045
Acct Total	13,420			13,420	31,948			45,368
<hr/>								
Agency Tot	33,808	82,102	13,162	129,072	36,235			165,309
<hr/>								

FY 2021 1st 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: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
47- -4542 \ X	446,874			446,874	4,959,923			5,406,797
Acct Total	446,874			446,874	4,959,923			5,406,797
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 \ 21						8,224		8,224
Acct Total						8,224		8,224
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 \ 21						8,493		8,493
Acct Total						8,493		8,493
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						2,557,337		2,557,337
Acct Total						2,557,337		2,557,337
Budget Acct: Technology Modernization Fund (023-10-0616)								
47- -0616 \ X	87,013			87,013	21,426			108,438
Acct Total	87,013			87,013	21,426			108,438

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			10,320	10,320	1,857			12,177
47- -0401 20 \ 21					16,100			16,100
Acct Total			10,320	10,320	17,957			28,277
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 21			6,259	6,259	1,969			8,228
47- -0110 \ X	3,772			3,772				3,772
Acct Total	3,772		6,259	10,031	1,969			12,000
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 \ 21			771	771				771
Acct Total			771	771				771
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 21			6,441	6,441	349			6,791
47- -0108 \ X	6,736			6,736				6,736
Acct Total	6,736		6,441	13,177	349			13,527
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 21			486	486				486
Acct Total			486	486				486
Budget Acct: Expenses, Presidential Transition (023-30-0107)								
47- -0107 \ 21			9,768	9,768				9,768
Acct Total			9,768	9,768				9,768
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 20 \ 21			5,851	5,851				5,851
Acct Total			5,851	5,851				5,851

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 19 \ 21						3,043		3,043
47- -5381 20 \ 22						10,487		10,487
Acct Total						13,530		13,530
<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	24,533			24,533	686			25,218
Acct Total	24,533			24,533	686			25,218
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	78,249			78,249	114,174			192,423
Acct Total	78,249			78,249	114,174			192,423
<hr/>								
Agency Tot	689,400		39,896	729,296	5,116,484	2,587,866		8,433,645

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	4,440,430			4,440,430				4,440,430
Acct Total	4,440,430			4,440,430				4,440,430
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support and Development Fund (184-05-1037)								
19-72-1037 16 \ 21			1,136	1,136				1,136
19-72-1037 20 \ 21			203,463	203,463				203,463
19-72-1037 17 \ 22		50		50				50
19-72-1037 20 \ 22		2,227		2,227				2,227
19-72-1037 \ X	9,364			9,364	688			10,053
72- -1037 16 \ 21			64,578	64,578				64,578
72- -1037 17 \ 21			4,310	4,310				4,310
72- -1037 20 \ 21			1,996,519	1,996,519				1,996,519
72- -1037 21 \ 22		3,151,963		3,151,963				3,151,963
72- -1037 20 \ 22		23,663		23,663				23,663
72- -1037 18 \ 22		9,767		9,767				9,767
72- -1037 17 \ 22		94,138		94,138				94,138
72- -1037 19 \ 23		10,000		10,000				10,000
72- -1037 15 \ 23		6		6				6
72- -1037 18 \ 23		2,324		2,324	13,821			16,145
72- -1037 19 \ 24		24		24				24
72- -1037 \ X	7,338			7,338				7,338
Acct Total	16,702	3,294,162	2,270,006	5,580,870	14,509			5,595,380
<hr/>								
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)								
72- -1096 \ X	4,546			4,546				4,546
Acct Total	4,546			4,546				4,546

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
11- -1082 20 \ 21			1,655,427	1,655,427				1,655,427
17-11-1082 \ 21			-33	-33				-33
17-11-1082 18 \ 22		233		233				233
19-11-1082 \ 21			60	60				60
19-11-1082 19 \ 23		127		127				127
21-11-1082 \ 21			-16	-16				-16
57-11-1082 \ 21			235	235				235
57-11-1082 18 \ 22		110		110				110
97-11-1082 \ 21			7,814	7,814				7,814
97-11-1082 18 \ 22		4,228		4,228				4,228
Acct Total		4,698	1,663,487	1,668,185				1,668,185

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			11,080	11,080				11,080
11- -1081 19 \ 21			315	315				315
11- -1081 20 \ 21			4,495	4,495				4,495
11- -1081 \ X	3,893			3,893				3,893
17-11-1081 \ 21			6,928	6,928				6,928
17-11-1081 \ X	2,060			2,060				2,060
21-11-1081 20 \ 21			6,779	6,779				6,779
21-11-1081 \ 21			4,023	4,023				4,023
21-11-1081 \ X	1,543			1,543				1,543
57-11-1081 20 \ 21			4,015	4,015				4,015
57-11-1081 \ 21			4,801	4,801				4,801
57-11-1081 \ X	2,339			2,339				2,339
97-11-1081 20 \ 21			125	125				125
97-11-1081 \ 21			7	7				7
Acct Total	9,835		42,568	52,403				52,403

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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)								
11- -1032 \ 21			90,046	90,046				90,046
11- -1032 21 \ 22		325,213		325,213				325,213
19-11-1032 16 \ 21			26,467	26,467	732			27,199
19-11-1032 17 \ 21			3,517	3,517				3,517
19-11-1032 20 \ 21			214,925	214,925				214,925
19-11-1032 \ 21			25,500	25,500				25,500
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	336,095	360,455	696,647	732			697,379
<hr/>								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 21 \ 22		889,247		889,247				889,247
11- -1075 \ X	97			97				97
19-11-1075 20 \ 21			608,531	608,531				608,531
19-11-1075 16 \ 21			12,127	12,127				12,127
19-11-1075 17 \ 22		3,371		3,371				3,371
19-11-1075 18 \ 23		1,226		1,226				1,226
19-11-1075 \ X	240,858			240,858	11,881			252,738
Acct Total	240,955	893,844	620,658	1,755,457	11,881			1,767,337
<hr/>								
Budget Acct: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	28			28				28
Acct Total	28			28				28

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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- -0066 \ 21			136,575	136,575				136,575
11- -0066 21 \ 22		3,000		3,000				3,000
11- -0077 \ X	7,829,116			7,829,116				7,829,116
11- -0078 \ X	1			1				1
Acct Total	7,829,117	3,000	136,575	7,968,692				7,968,692
<hr/>								
Budget Acct: Contribution to the International Development Association (184-10-0073)								
11- -0073 \ X	784,960			784,960				784,960
Acct Total	784,960			784,960				784,960
<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- -0067 \ X	38,044			38,044				38,044
11- -0076 \ X	748,096			748,096				748,096
Acct Total	786,140			786,140				786,140
<hr/>								
Budget Acct: Contribution to the African Development Bank (184-10-0082)								
11- -0079 \ X	137,503			137,503				137,503
11- -0082 \ X	54,649			54,649				54,649
Acct Total	192,152			192,152				192,152

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Contributions to the International Fund for Agricultural Develop (184-10-1039)								
11- -1039 21 \ 22		26,581		26,581				26,581
Acct Total		26,581		26,581				26,581
<hr/>								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
20- -1045 12 \ 21					107			107
20- -1045 14 \ 21					50			50
20- -1045 18 \ 21					421			421
20- -1045 16 \ 21					262			262
20- -1045 16 \ 22					3,664			3,664
20- -1045 18 \ 22					320			320
20- -1045 17 \ 22					2,440			2,440
20- -1045 18 \ 23					380			380
20- -1045 18 \ 24					4,839			4,839
20- -1045 15 \ 24					3,845			3,845
20- -1045 19 \ 25					6,800			6,800
20- -1045 \ X	55,471			55,471	99			55,570
Acct Total	55,471			55,471	23,227			78,698
<hr/>								
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 21			387,500	387,500				387,500
Acct Total			387,500	387,500				387,500
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 20 \ 21			15,000	15,000				15,000
11- -0091 21 \ 22		15,000		15,000				15,000
11- -0091 \ X	309,729			309,729				309,729
Acct Total	309,729	15,000	15,000	339,729				339,729

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
19-72-1021 \ X	216			216				216
72- -1021 17 \ 21			14,483	14,483				14,483
72- -1021 20 \ 21			3,121,968	3,121,968				3,121,968
72- -1021 16 \ 21			9,889	9,889				9,889
72- -1021 21 \ 22		3,500,000		3,500,000				3,500,000
72- -1021 18 \ 22		23,649		23,649				23,649
72- -1021 17 \ 22		6,086		6,086				6,086
72- -1021 19 \ 23		30,000		30,000				30,000
72- -1021 15 \ 23		54		54				54
72- -1021 18 \ 23		4,560		4,560				4,560
72- -1021 20 \ 24		50,000		50,000				50,000
72- -1021 19 \ 24		58		58				58
72- -1021 16 \ 24		9		9				9
72- -1021 \ X	7,906			7,906	1,127			9,033
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	13,811	3,614,416	3,146,340	6,774,567	1,127			6,775,694
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	546,524			558,460
Acct Total	11,936			11,936	546,524			558,460

FY 2021 1st 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: 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 20 \ 21			200,390	200,390				200,390
19-72-0306 19 \ 25					2,500			2,500
19-72-0306 \ X	2			2				2
72- -0306 20 \ 21			336,547	336,547				336,547
72- -0306 17 \ 21			7,098	7,098				7,098
72- -0306 16 \ 21			1,855	1,855				1,855
72- -0306 17 \ 22		1,162		1,162				1,162
72- -0306 18 \ 22		9,500		9,500				9,500
72- -0306 21 \ 22		770,334		770,334				770,334
72- -0306 18 \ 23		1,425		1,425				1,425
72- -0306 19 \ 23		10,000		10,000				10,000
72- -0306 19 \ 24		31		31				31
72- -0306 \ X	107			107				107
Acct Total	109	792,452	545,890	1,338,451	2,500			1,340,951
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	448			448				448
72- -1010 \ X	471			471				471
Acct Total	919			919				919

FY 2021 1st 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: International Assistance Programs								
Bureau: Agency for International Development								
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	2,206			2,206				2,206
Acct Total	3,265			3,265				3,265
<hr/>								
Budget Acct: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	7,338,881			7,338,881	1,941			7,340,821
72- -1040 \ X	82			82				82
Acct Total	7,338,963			7,338,963	1,941			7,340,903
<hr/>								
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 \ 21			1,185,892	1,185,892	333			1,186,226
72- -1000 20 \ 21			65,989	65,989				65,989
72- -1000 20 \ 22		38,690		38,690				38,690
72- -1000 \ X	9,736			9,736	3,765			13,501
Acct Total	9,736	38,690	1,251,881	1,300,307	4,098			1,304,406
<hr/>								
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	260,574			260,574	39			260,612
Acct Total	260,574			260,574	39			260,612
<hr/>								
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	97,800			97,800				97,800
Acct Total	97,800			97,800				97,800
<hr/>								
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20
<hr/>								

FY 2021 1st 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: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	1,074			1,074				1,074
Acct Total	1,074			1,074				1,074
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 20 \ 21			4,605	4,605				4,605
72- -1007 \ 21			67,166	67,166	4,450			71,616
72- -1007 20 \ 22		256		256				256
72- -1007 \ X	838			838				838
Acct Total	838	256	71,771	72,865	4,450			77,315
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						21,121		21,121
Acct Total						21,121		21,121
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					36,552			36,552
72- -4590 \ X	46			46				46
Acct Total	46			46	36,552			36,598
Budget Acct: Development Credit Authority Program Account (184-15-1264)								
72- -1264 19 \ 21						114		114
72- -1264 15 \ 21						1		1
72- -1264 16 \ 22						255		255
72- -1264 17 \ 23						11		11
Acct Total						381		381
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						5,171		5,171
Acct Total						5,171		5,171

FY 2021 1st 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: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						2,619		2,619
72- -8824 \ X						46,319		46,319
Acct Total						48,938		48,938
<hr/>								
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 19 \ 21							4,157	4,157
Acct Total							4,157	4,157
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 17 \ 21					555			555
11- -1001 20 \ 21			22,043	22,043				22,043
11- -1001 21 \ 22		14,475		14,475				14,475
11- -1001 20 \ 24					16,766			16,766
11- -1001 \ X	476			476				476
Acct Total	476	14,475	22,043	36,994	17,321			54,315

FY 2021 1st 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: International Assistance Programs								
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Corp (184-22-4483)								
77- -4483 15 \ 21							385	385
77- -4483 19 \ 22							2,751	2,751
77- -4483 18 \ 22							935	935
¹ 77- -4483 20 \ 22		13,955		13,955	8,077			22,032
77- -4483 21 \ 23							18,858	18,858
77- -4483 18 \ 23							1,270	1,270
77- -4483 20 \ 24					1,000			1,000
77- -4483 18 \ 24							7,885	7,885
¹ 77- -4483 \ X	14,205			14,205		6,161,803		6,176,008
Acct Total	14,205	13,955		28,160	9,077	6,161,803	32,084	6,231,124
<hr/>								
Budget Acct: United States International Development Finance Corporation Prog (184-22-0110)								
77- -0110 20 \ 22							26,922	26,922
77- -0110 \ X							1,316	1,316
Acct Total							28,238	28,238
<hr/>								
Budget Acct: United States International Development Finance Corporation Insp (184-22-0111)								
77- -0111 20 \ 21			1,488	1,488				1,488
Acct Total			1,488	1,488				1,488
<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

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Housing and Other Credit Guaranty Programs Liquidating Account (184-22-4340)								
77- -4340 \ X						13,584		13,584
Acct Total						13,584		13,584
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-22-4103)								
77- -4103 \ X						244,918		244,918
Acct Total						244,918		244,918
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 20 \ 21			23,675	23,675	4,726			28,401
11- -0100 21 \ 22		76,625		76,625	9,176			85,800
11- -0100 20 \ 22		16,708		16,708				16,708
11- -0100 \ X	10			10				10
Acct Total	10	93,333	23,675	117,018	13,902			130,919
<hr/>								
Budget Acct: Foreign Currency Fluctuations (184-35-0101)								
11- -0101 \ X	5,000			5,000				5,000
Acct Total	5,000			5,000				5,000
<hr/>								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	2,432			2,432				2,432
11- -8345 \ X	395			395				395
Acct Total	2,827			2,827				2,827
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
11- -3100 20 \ 21			4,814	4,814				4,814
11- -3100 21 \ 22		34,241		34,241				34,241
11- -3100 18 \ 23					12			12
11- -3100 \ X					11,327			11,327
11- -8243 \ X	99			99				99
Acct Total	99	34,241	4,814	39,154	11,339			50,493
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
11- -0700 20 \ 21			402	402				402
11- -0700 21 \ 22		26,377		26,377				26,377
11- -0700 \ X	152			152	3,036			3,188
Acct Total	152	26,377	402	26,931	3,036			29,967
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
11- -8239 \ X						5,827		5,827
Acct Total						5,827		5,827
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	143,176			143,176				143,176
97-11-4116 19 \ 21			88,655	88,655				88,655
97-11-4116 20 \ 22		36,509		36,509				36,509
97-11-4116 \ X	51,323			51,323				51,323
Acct Total	194,499	36,509	88,655	319,663				319,663
Agency Tot	26,488,606	9,238,084	10,653,208	46,379,898	707,226	6,506,336	67,060	53,660,518

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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: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 20 \ 21			391,290	391,290				391,290
80- -0120 21 \ 22		1,394,779		1,394,779				1,394,779
80- -0120 \ X	124			124				124
Acct Total	124	1,394,779	391,290	1,786,193				1,786,193
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 20 \ 21			16,550	16,550				16,550
80- -0126 21 \ 22		122,829		122,829				122,829
Acct Total		122,829	16,550	139,379				139,379
<hr/>								
Budget Acct: Exploration Technology (026-00-0131)								
80- -0131 20 \ 21			63,691	63,691				63,691
80- -0131 21 \ 22		207,124		207,124				207,124
80- -0131 \ X	500			500				500
Acct Total	500	207,124	63,691	271,315				271,315
<hr/>								
Budget Acct: Deep Space Exploration Systems (026-00-0124)								
80- -0124 20 \ 21			143,513	143,513				143,513
80- -0124 21 \ 22		1,124,865		1,124,865				1,124,865
80- -0124 \ X	53			53				53
Acct Total	53	1,124,865	143,513	1,268,431				1,268,431
<hr/>								
Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)								
80- -0128 20 \ 21			4,873	4,873				4,873
80- -0128 21 \ 22		36,462		36,462				36,462
Acct Total		36,462	4,873	41,335				41,335

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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: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Safety, Security and Mission Services (026-00-0122)								
80- -0122 20 \ 21			38,726	38,726	84,310			123,036
80- -0122 19 \ 21			2,051	2,051	44,704			46,755
80- -0122 21 \ 22		400,280		400,280	45,384			445,664
80- -0122 20 \ 22		3,676		3,676	475,534			479,210
80- -0122 21 \ 23		18,169		18,169	64,023			82,192
80- -0122 \ X	154			154	75,384			75,537
Acct Total	154	422,125	40,777	463,056	789,339			1,252,394
<hr/>								
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 16 \ 21			13,306	13,306				13,306
80- -0130 17 \ 21			1,161	1,161				1,161
80- -0130 18 \ 22		432		432				432
80- -0130 17 \ 22		16,428		16,428				16,428
80- -0130 19 \ 23		1,855		1,855				1,855
80- -0130 18 \ 23		19,764		19,764				19,764
80- -0130 20 \ 24		8,607		8,607				8,607
80- -0130 19 \ 24		56,896		56,896				56,896
80- -0130 21 \ 25		9,488		9,488				9,488
80- -0130 20 \ 25		97,243		97,243				97,243
80- -0130 21 \ 26		98,120		98,120				98,120
80- -0130 \ X	14,765			14,765				14,765
Acct Total	14,765	308,833	14,467	338,065				338,065

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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: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: LEO and Spaceflight Operations (026-00-0115)								
80- -0115 20 \ 21			13,998	13,998				13,998
80- -0115 21 \ 22		683,448		683,448				683,448
80- -0115 \ X	907			907				907
Acct Total	907	683,448	13,998	698,353				698,353
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 21			5,125	5,125	669			5,794
80- -0109 20 \ 21			83	83				83
80- -0109 21 \ 22		163		163				163
Acct Total		163	5,208	5,371	669			6,040
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					48,349			48,349
Acct Total					48,349			48,349
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
Budget Acct: National Space Grant Program (026-00-8977)								
80- -8977 \ X						108		108
Acct Total						108		108
Agency Tot	16,503	4,300,628	694,367	5,011,498	838,357	725		5,850,579

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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: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 20 \ 21			18,647	18,647	5,210			23,857
49- -0100 21 \ 22		6,169,383		6,169,383	3,915			6,173,299
49- -0100 \ X	312,343			312,343				312,343
Acct Total	312,343	6,169,383	18,647	6,500,373	9,125			6,509,499
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	292,408			292,408				292,408
Acct Total	292,408			292,408				292,408
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 21			273,316	273,316	367			273,684
49- -0180 20 \ 21			8,520	8,520				8,520
49- -0180 \ X	146			146				146
Acct Total	146		281,836	281,982	367			282,350
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 21			3,644	3,644				3,644
Acct Total			3,644	3,644				3,644
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 21			13,888	13,888				13,888
49- -0300 20 \ 21			400	400				400
49- -0300 21 \ 22		400		400				400
Acct Total		400	14,288	14,688				14,688

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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: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 20 \ 21			58	58		1,877		1,935
² 49- -0106 21 \ 22		28,660		28,660		926,687		955,347
² 49- -0106 \ X	121			121		3,919		4,040
² 49- -5176 \ X	3,621			3,621		117,090		120,711
Acct Total	3,742	28,660	58	32,460		1,049,573		1,082,033
<hr/>								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						27,507		27,507
Acct Total						27,507		27,507
<hr/>								
Agency Tot	608,639	6,198,443	318,473	7,125,555	9,492	1,077,080		8,212,129

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 \ 21			227,469	227,469				227,469
24- -0100 20 \ 21			1,205	1,205				1,205
24- -0100 \ X	17,629			17,629				17,629
24- -0600 \ X					7,229			7,229
Acct Total	17,629		228,674	246,303	7,229			253,532
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 21			32,183	32,183				32,183
Acct Total			32,183	32,183				32,183
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X					10,825,488			10,825,488
Acct Total					10,825,488			10,825,488
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X					33,940			33,940
Acct Total					33,940			33,940
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 21					33,258,000			33,258,000
Acct Total					33,258,000			33,258,000
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X					68,050			68,050
Acct Total					68,050			68,050
Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)								
24- -5391 \ X					-987,098			-987,098
Acct Total					-987,098			-987,098

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						675,028		675,028
Acct Total						675,028		675,028
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							72,564,850	72,564,850
Acct Total							72,564,850	72,564,850
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						49,447,465		49,447,465
Acct Total						49,447,465		49,447,465
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X						26,127,104		26,127,104
¹ 24- -8445 \ X						2,560		2,560
Acct Total						26,129,664		26,129,664
<hr/>								
Agency Tot	17,629		260,857	278,486	7,229	119,450,537	72,564,850	192,301,102

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						9,822		9,822
73- -0500 \ X						42,059		42,059
Acct Total						51,881		51,881
<hr/>								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 \ 21			217,326	217,326	11,953			229,279
73- -0100 20 \ 21			1,446,898	1,446,898	2,359			1,449,257
73- -0100 21 \ 22		6,100		6,100				6,100
73- -0100 \ X	56,010			56,010	203,217			259,227
73- -8466 \ X	174			174				174
Acct Total	56,184	6,100	1,664,224	1,726,508	217,529			1,944,037
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 21			16,962	16,962				16,962
73- -0200 20 \ 24		49,605		49,605				49,605
73- -0200 \ X	5,572			5,572	1,408			6,979
Acct Total	5,572	49,605	16,962	72,139	1,408			73,546
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	7,501			7,501				7,501
Acct Total	7,501			7,501				7,501
<hr/>								
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 20 \ 21			28,448	28,448				28,448
73- -0400 21 \ 22		258,168		258,168				258,168
73- -0400 \ X	50,000			50,000				50,000
Acct Total	50,000	258,168	28,448	336,616				336,616

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Shuttered Venue Operators (028-00-0700)								
73- -0700 \ X						15,000,000		15,000,000
Acct Total						15,000,000		15,000,000
<hr/>								
Budget Acct: IT System Modernization and Working Capital (028-00-1161)								
73- -1161 19 \ 22		1,068		1,068				1,068
73- -1161 20 \ 23		7,922		7,922				7,922
Acct Total		8,990		8,990				8,990
<hr/>								
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X		111,321		111,321				111,321
73- -4268 \ X		16,672		16,672				16,672
Acct Total		127,993		127,993				127,993
<hr/>								
Budget Acct: Business Loans Program Account (028-00-1154)								
73- -1154 20 \ 21						147,642,524		147,642,524
73- -1154 \ 21						121,235		121,235
73- -1154 \ X						289,941,057		289,941,057
Acct Total						437,704,816		437,704,816
<hr/>								
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						2,473		2,473
Acct Total						2,473		2,473
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
73- -1152 \ X						24,575,313		24,575,313
Acct Total						24,575,313		24,575,313
<hr/>								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						998		998
Acct Total						998		998

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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								
Agency Tot	247,250	322,863	1,709,634	2,279,747	218,937	15,055,352	462,280,129	479,834,164

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payment to Limitation on Administrative Expenses (016-00-0419)								
28- -0419 \ 21			38,000	38,000				38,000
Acct Total			38,000	38,000				38,000
<hr/>								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 21					11,000			11,000
28- -0404 \ X					12,822			12,822
Acct Total					23,822			23,822
<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					1,954			1,954
Acct Total					1,954			1,954
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406 19 \ 21							4,092	4,092
28- -0406 20 \ 22							3,752	3,752
28- -0406 21 \ 23							66,581	66,581
¹ 28- -0406 \ X	20,150,615		20,150,615	20,150,615	82,787	25,072,021		45,305,422
Acct Total	20,150,615		20,150,615	20,150,615	82,787	25,072,021	74,425	45,379,847
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 21			78,988	78,988	34			79,022
28- -0400 20 \ 21			154	154				154
Acct Total			79,142	79,142	34			79,176

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28- -8006 \ X							288,176	288,176
28-28-8006 \ X							17,425	17,425
Acct Total							305,601	305,601
<hr/>								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007 \ X							166,556	166,556
Acct Total							166,556	166,556
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 20 \ 21			118,430	118,430				118,430
28- -8704 \ 21			8,439,810	8,439,810	13,732			8,453,542
28- -8704 21 \ 22		1,461,244		1,461,244				1,461,244
28- -8704 \ X	299,105			299,105	864			299,970
Acct Total	299,105	1,461,244	8,558,240	10,318,589	14,596			10,333,186
<hr/>								
Agency Tot	20,449,720	1,461,244	8,675,382	30,586,346	97,417	25,112,700	546,582	56,343,045
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 21			7,816	7,816	25			7,841
Acct Total			7,816	7,816	25			7,841
<hr/>								
Agency Tot			7,816	7,816	25			7,841
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 20 \ 21			92	92				92
95- -1700 21 \ 22		-30		-30				-30
95- -1700 \ X					11			11
Acct Total		-30	92	62	11			73
Agency Tot		-30	92	62	11			73
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 \ 21			122	122	6			128
95- -2300 20 \ 21					1,329			1,329
95- -2300 21 \ 22					796			796
95- -8298 \ X	10			10				10
Acct Total	10		122	132	2,131			2,263
Agency Tot	10		122	132	2,131			2,263
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
Agency Tot			569	569				569

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X		402		402				402
13-46-0200 \ X		3,395		3,395				3,395
46- -0200 \ X		249,090		249,090	11			249,102
69-46-0200 \ X		3,532		3,532				3,532
86-46-0200 \ X		3,695		3,695				3,695
Acct Total		260,114		260,114	11			260,126
<hr/>								
Agency Tot		260,114		260,114	11			260,126
<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						30,827		30,827
Acct Total						35,967		35,967
<hr/>								
Agency Tot						35,967		35,967
<hr/>								
Agency: Bureau of Consumer Financial Protection								
Bureau: Bureau of Consumer Financial Protection								
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)								
95- -5577 \ X						127,870		127,870
Acct Total						127,870		127,870
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						812,136		812,136
Acct Total						812,136		812,136
<hr/>								
Agency Tot						940,006		940,006
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Chemical Safety and Hazard Investigation Board								
Bureau: Chemical Safety and Hazard Investigation Board								
Budget Acct: Salaries and Expenses (510-00-3850)								
95- -3850 \ 21			9,768	9,768				9,768
95- -3851 \ X	844			844				844
Acct Total	844		9,768	10,612				10,612
<hr/>								
Agency Tot	844		9,768	10,612				10,612
<hr/>								
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 21			215	215				215
95- -2600 \ X					215			215
Acct Total			215	215	215			430
<hr/>								
Budget Acct: National Capital Arts and Cultural Affairs (323-00-2602)								
95- -2602 \ 21			1,630	1,630				1,630
Acct Total			1,630	1,630				1,630
<hr/>								
Agency Tot			1,845	1,845	215			2,060
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 21			10,194	10,194				10,194
Acct Total			10,194	10,194				10,194
<hr/>								
Agency Tot			10,194	10,194				10,194
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commission on Combating Synthetic Opioid Trafficking								
Bureau: Commission on Combating Synthetic Opioid Trafficking								
Budget Acct: Salaries and Expenses (256-00-1760)								
48- -1760 20 \ 22		5,000		5,000				5,000
Acct Total		5,000		5,000				5,000
<hr/>								
Agency Tot		5,000		5,000				5,000
<hr/>								
Agency: Committee for Purchase from People Who Are Blind or Severely Dis								
Bureau: Committee for Purchase from People Who Are Blind or Severely Dis								
Budget Acct: Salaries and Expenses (338-00-2000)								
95- -2000 \ 21			8,667	8,667				8,667
Acct Total			8,667	8,667				8,667
<hr/>								
Agency Tot			8,667	8,667				8,667
<hr/>								
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 20 \ 21			2,676	2,676				2,676
95- -1400 \ 21			243,802	243,802				243,802
95- -1400 \ X	20,335			20,335				20,335
95- -1402 \ X	-97,111			-97,111				-97,111
Acct Total	-76,776		246,478	169,702				169,702
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X					117,324			117,324
Acct Total					117,324			117,324
<hr/>								
Agency Tot	-76,776		246,478	169,702	117,324			287,026
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 21			107,163	107,163				107,163
61- -0100 \ X	2,450			2,450				2,450
61- -8079 \ X	19			19				19
Acct Total	2,469		107,163	109,632				109,632
<hr/>								
Agency Tot	2,469		107,163	109,632				109,632
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			22,080	22,080	600			22,680
95- -2728 \ 21			162,112	162,112	14,794			176,905
95- -2728 \ X					5,629			5,629
Acct Total			184,192	184,192	21,023			205,214
<hr/>								
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 21			5,505	5,505				5,505
95- -2721 20 \ 21			1,050	1,050				1,050
Acct Total			6,555	6,555				6,555
<hr/>								
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 21			71,217	71,217				71,217
95- -2722 20 \ 21			1,220	1,220				1,220
Acct Total			72,437	72,437				72,437
<hr/>								
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					2,586			2,586
Acct Total					2,586			2,586
<hr/>								
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	353,429			353,429	4,566			357,995
95- -8981 \ X	373			373				373
Acct Total	353,802			353,802	4,566			358,368
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Agency Tot	353,802		263,184	616,986	28,175			645,160

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for Public Broadcasting								
Bureau: Corporation for Public Broadcasting								
Budget Acct: Corporation for Public Broadcasting (344-00-0151)								
20- -0151 \ 21			20,000	20,000				20,000
Acct Total			20,000	20,000				20,000
<hr/>								
Agency Tot			20,000	20,000				20,000
<hr/>								
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		71,057		71,057				71,057
Acct Total		71,057		71,057				71,057
<hr/>								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						13,353		13,353
Acct Total						13,353		13,353
<hr/>								
Agency Tot	71,057			71,057		13,353		84,410
<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 19 \ 21			13,223	13,223				13,223
95- -1734 \ 21			31,219	31,219	195			31,414
95- -1734 20 \ 22		4,816		4,816				4,816
Acct Total		4,816	44,442	49,258	195			49,453
<hr/>								
Agency Tot		4,816	44,442	49,258	195			49,453
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 20 \ 21			7,000	7,000				7,000
95- -3900 21 \ 22		3,192		3,192				3,192
95- -3900 \ X	2,142			2,142				2,142
Acct Total	2,142	3,192	7,000	12,334				12,334
Agency Tot	2,142	3,192	7,000	12,334				12,334
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	35,839			35,839	874			36,713
Acct Total	35,839			35,839	874			36,713
Agency Tot	35,839			35,839	874			36,713
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	17,371			17,371				17,371
Acct Total	17,371			17,371				17,371
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	1,586			1,586				1,586
Acct Total	1,586			1,586				1,586
Agency Tot	18,957			18,957				18,957

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 20 \ 21			27,041	27,041				27,041
95- -1712 \ 21			27,239	27,239				27,239
95- -1712 21 \ 22		7,744		7,744				7,744
95- -1712 \ X	692			692				692
Acct Total	692	7,744	54,280	62,716				62,716
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	36,382			36,382				36,382
Acct Total	36,382			36,382				36,382
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X					2,549			2,549
Acct Total					2,549			2,549
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X					12,548			12,548
Acct Total					12,548			12,548
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: Federal Payment for Resident Tuition Support (349-30-1736)								
20- -1736 \ X	32,108			32,108				32,108
Acct Total	32,108			32,108				32,108
<hr/>								
Budget Acct: Federal Payment for School Improvement (349-30-1817)								
20- -1817 \ X	52,500			52,500				52,500
Acct Total	52,500			52,500				52,500
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 General and Special Payments								
Budget Acct: Federal Support for Economic Development and Management Reforms (349-30-1707)								
20- -1701 \ X	519			519				519
20- -1796 \ X	8,000			8,000				8,000
20- -1818 \ X	1,726			1,726				1,726
20- -1822 21 \ 22		482		482				482
20- -1824 \ 21			3,211	3,211				3,211
Acct Total	10,245	482	3,211	13,938				13,938
<hr/>								
Budget Acct: Federal Payment for Emergency Planning and Security Cost in the (349-30-1771)								
20- -1771 \ X	34,849			34,849				34,849
Acct Total	34,849			34,849				34,849
<hr/>								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X					461,462			461,462
Acct Total					461,462			461,462
<hr/>								
Agency Tot	166,776	8,226	57,491	232,493	476,559			709,052

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			13,535	13,535				13,535
95- -1650 20 \ 21			1,114	1,114				1,114
Acct Total			14,649	14,649				14,649
<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		14,649	17,576				17,576
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 21			8,921	8,921				8,921
45- -0100 \ X	246			246				246
Acct Total	246		8,921	9,167				9,167
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					4,483			4,483
Acct Total					4,483			4,483
<hr/>								
Agency Tot	246		8,921	9,167	4,483			13,650
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			6,045	6,045				6,045
83- -0105 20 \ 21			855	855				855
Acct Total			6,900	6,900				6,900
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 20 \ 21						9,795		9,795
83- -0100 \ 21						92,984		92,984
83- -0100 \ X						136,592		136,592
Acct Total						239,371		239,371
<hr/>								
Agency Tot			6,900	6,900		239,371		246,271
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						77,421		77,421
Acct Total						77,421		77,421
<hr/>								
Agency Tot						77,421		77,421
<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						5,454,833		5,454,833
Acct Total						5,454,833		5,454,833
<hr/>								
Agency Tot						5,454,833		5,454,833
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21					183			183
27- -0100 \ X	709,743			709,743				709,743
Acct Total	709,743			709,743	183			709,926
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-10,423,560		-10,423,560
Acct Total						-10,423,560		-10,423,560
<hr/>								
Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)								
27- -5700 \ X						397,352		397,352
Acct Total						397,352		397,352
<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						702,246		702,246
Acct Total						702,246		702,246
<hr/>								
Agency Tot	709,743			709,743	183	-9,321,146		-8,611,220

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						112,518,582		112,518,582
Acct Total						112,518,582		112,518,582
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						881,658		881,658
51- -4067 \ X						23,575		23,575
Acct Total						905,233		905,233
Agency Tot						113,423,815		113,423,815
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 20 \ 21			5,580	5,580				5,580
11- -1070 21 \ 22		69,483		69,483				69,483
Acct Total		69,483	5,580	75,063				75,063
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X	56,420			56,420				56,420
Acct Total	56,420			56,420				56,420
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X	270			270				270
Acct Total	270			270				270
Agency Tot								131,753

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			1,989	1,989				1,989
Acct Total			1,989	1,989				1,989
<hr/>								
Agency Tot			1,989	1,989				1,989
<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					7,046			7,046
Acct Total					7,046			7,046
<hr/>								
Agency Tot					7,046			7,046
<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					138,841			138,841
Acct Total					138,841			138,841
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X					16,310			16,310
Acct Total					16,310			16,310
<hr/>								
Agency Tot					155,151			155,151
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 21			20,770	20,770				20,770
Acct Total			20,770	20,770				20,770
<hr/>								
Agency Tot			20,770	20,770				20,770

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			23,868	23,868				23,868
Acct Total			23,868	23,868				23,868
<hr/>								
Agency Tot			23,868	23,868				23,868
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 21			37,531	37,531				37,531
93- -0100 \ X	2,003			2,003	1,277			3,280
Acct Total	2,003		37,531	39,534	1,277			40,811
<hr/>								
Agency Tot	2,003		37,531	39,534	1,277			40,811
<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 \ 21			13,521	13,521				13,521
Acct Total			13,521	13,521				13,521
<hr/>								
Agency Tot			13,521	13,521				13,521
<hr/>								
Agency: Federal Permitting Improvement Steering Council								
Bureau: Federal Permitting Improvement Council								
Budget Acct: Environmental Review Improvement Fund (473-00-5761)								
95- -5761 \ X						1,601		1,601
Acct Total						1,601		1,601
<hr/>								
Agency Tot						1,601		1,601
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	283,358			283,358	398			283,756
Acct Total	283,358			283,358	398			283,756
Agency Tot	283,358			283,358	398			283,756
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						215,436		215,436
Acct Total						215,436		215,436
Agency Tot						215,436		215,436
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Payment to the Harry S Truman Scholarship Memorial Trust Fund (372-00-0950)								
95- -0950 \ X	2,000			2,000				2,000
Acct Total	2,000			2,000				2,000
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						19,746		19,746
Acct Total						19,746		19,746
Agency Tot	2,000			2,000		19,746		21,746
Agency: Institute of American Indian and Alaska Native Culture and Arts								
Bureau: Institute of American Indian and Alaska Native Culture and Arts								
Budget Acct: Payment to the Institute (373-00-2900)								
95- -2900 21 \ 22		10,458		10,458				10,458
Acct Total		10,458		10,458				10,458
Agency Tot		10,458		10,458				10,458

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Institute of Museum and Library Services								
Bureau: Institute of Museum and Library Services								
Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)								
53- -0301 \ 21			78,748	78,748				78,748
53- -0301 20 \ 21			4,131	4,131				4,131
53- -0301 \ X	1,157			1,157				1,157
53- -8080 \ X	76			76				76
Acct Total	1,233		82,879	84,112				84,112
Agency Tot	1,233		82,879	84,112				84,112
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 21			40,386	40,386	933			41,319
Acct Total			40,386	40,386	933			41,319
Agency Tot			40,386	40,386	933			41,319
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	5,743			5,743				5,743
Acct Total	5,743			5,743				5,743
Agency Tot	5,743			5,743				5,743
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						37,606		37,606
Acct Total						37,606		37,606
Agency Tot						37,606		37,606

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Japan-United States Friendship Commission								
Bureau: Japan-United States Friendship Commission								
Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)								
95- -8025 \ X						1,470		1,470
Acct Total						1,470		1,470
<hr/>								
Agency Tot						1,470		1,470
<hr/>								
Agency: Legal Services Corporation								
Bureau: Legal Services Corporation								
Budget Acct: Payment to the Legal Services Corporation (385-00-0501)								
20- -0501 \ 21			378,205	378,205				378,205
20- -0501 \ X	57			57				57
Acct Total	57		378,205	378,262				378,262
<hr/>								
Agency Tot	57		378,205	378,262				378,262
<hr/>								
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 21			235	235				235
Acct Total			235	235				235
<hr/>								
Agency Tot			235	235				235
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 20 \ 21			1,699	1,699				1,699
41- -0100 21 \ 22		38,217		38,217				38,217
Acct Total		38,217	1,699	39,916				39,916
<hr/>								
Agency Tot		38,217	1,699	39,916				39,916
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Military Compensation and Retirement Modernization Commission								
Bureau: Military Compensation and Retirement Modernization Commission								
Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)								
48- -2994 \ X	91			91				91
Acct Total	91			91				91
<hr/>								
Agency Tot	91			91				91
<hr/>								
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							7,895	7,895
Acct Total							7,895	7,895
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						3,255		3,255
Acct Total						3,255		3,255
<hr/>								
Agency Tot						3,255	7,895	11,150
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FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			1,965	1,965				1,965
88- -0300 \ 21			281,475	281,475				281,475
88- -0300 \ X	32,379			32,379	457			32,836
Acct Total	32,379		283,440	315,819	457			316,276
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 21			3,678	3,678				3,678
Acct Total			3,678	3,678				3,678
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	10,282			10,282				10,282
Acct Total	10,282			10,282				10,282
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	8,080			8,080				8,080
Acct Total	8,080			8,080				8,080
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X					53,677			53,677
Acct Total					53,677			53,677
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						5,894		5,894
Acct Total						5,894		5,894
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						1,873		1,873
Acct Total						1,873		1,873
Agency Tot	50,741		287,118	337,859	54,134	7,767		399,760

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			6,214	6,214				6,214
95- -2500 \ X	9			9				9
Acct Total	9		6,214	6,223				6,223
Agency Tot	9		6,214	6,223				6,223
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	751			751				751
Acct Total	751			751				751
Agency Tot	751			751				751

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						84,524		84,524
Acct Total						84,524		84,524
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						17,305,623		17,305,623
Acct Total						17,305,623		17,305,623
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						1,052,366		1,052,366
Acct Total						1,052,366		1,052,366
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
25- -4472 20 \ 21							1	1
25- -4472 \ X							8,524	8,524
Acct Total							8,525	8,525
<hr/>								
Agency Tot						18,442,513	8,525	18,451,038
<hr/>								
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 20 \ 21			684	684				684
59- -0100 \ X	166,506			166,506	33			166,539
59- -0101 \ X	280			280				280
Acct Total	166,786		684	167,470	33			167,503
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						3,071		3,071
Acct Total						3,071		3,071
<hr/>								
Agency Tot	166,786		684	167,470	33	3,071		170,574

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 20 \ 21			7,269	7,269				7,269
43- -0200 \ X	36,034			36,034	788			36,822
Acct Total	36,034		7,269	43,303	788			44,091
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						682		682
Acct Total						682		682
<hr/>								
Agency Tot	36,034		7,269	43,303	788	682		44,773
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 21			26,629	26,629	40			26,669
Acct Total			26,629	26,629	40			26,669
<hr/>								
Agency Tot			26,629	26,629	40			26,669
<hr/>								
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 21			11,477	11,477				11,477
Acct Total			11,477	11,477				11,477
<hr/>								
Agency Tot			11,477	11,477				11,477

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Railroad Passenger Corporation Office of Inspector Gene								
Bureau: National Railroad Passenger Corporation Office of Inspector Gene								
Budget Acct: Salaries and Expenses (575-00-2996)								
48- -2996 \ 21			17,966	17,966				17,966
Acct Total			17,966	17,966				17,966
<hr/>								
Agency Tot			17,966	17,966				17,966
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 21			15,399	15,399				15,399
95- -0310 \ X					9,527			9,527
Acct Total			15,399	15,399	9,527			24,926
<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		15,399	17,397	9,527			26,924
<hr/>								
Agency: Neighborhood Reinvestment Corporation								
Bureau: Neighborhood Reinvestment Corporation								
Budget Acct: Payment to the Neighborhood Reinvestment Corporation (428-00-1300)								
95- -1350 \ 21			128,901	128,901				128,901
95- -1350 21 \ 24	2,000			2,000				2,000
Acct Total	2,000		128,901	130,901				130,901
<hr/>								
Agency Tot	2,000		128,901	130,901				130,901
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 \ X	12,677			12,677	-439			12,239
Acct Total	12,677			12,677	-439			12,239
Agency Tot	12,677			12,677	-439			12,239
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 20 \ 21			3,926	3,926				3,926
31- -0200 \ X	196,266			196,266	17,332			213,599
31- -5280 \ X	188,190			188,190				188,190
Acct Total	384,456		3,926	388,382	17,332			405,715
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 20 \ 21			2,029	2,029				2,029
31- -0300 21 \ 22		1,521		1,521				1,521
31- -0300 \ X	1,339			1,339				1,339
Acct Total	1,339	1,521	2,029	4,889				4,889
Agency Tot	385,795	1,521	5,955	393,271	17,332			410,604
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 \ X	612			612				612
Acct Total	612			612				612
Agency Tot	612			612				612

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			10,464	10,464				10,464
Acct Total			10,464	10,464				10,464
<hr/>								
Agency Tot			10,464	10,464				10,464
<hr/>								
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 21			14,757	14,757	725			15,482
Acct Total			14,757	14,757	725			15,482
<hr/>								
Agency Tot			14,757	14,757	725			15,482
<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	18,313			18,313				18,313
Acct Total	18,313			18,313				18,313
<hr/>								
Agency Tot	18,313			18,313				18,313
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 21			23,861	23,861				23,861
Acct Total			23,861	23,861				23,861
<hr/>								
Agency Tot			23,861	23,861				23,861
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Other Commissions and Boards (505-00-9911)								
10- -8123 \ X	232			232				232
95- -3700 \ 21			502	502				502
95- -8268 \ X	195			195				195
Acct Total	427		502	929				929
Agency Tot	427		502	929				929
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X	10,000			10,000	260,114			270,114
Acct Total	10,000			10,000	260,114			270,114
Agency Tot	10,000			10,000	260,114			270,114
Agency: Privacy and Civil Liberties Oversight Board								
Bureau: Privacy and Civil Liberties Oversight Board								
Budget Acct: Salaries and Expenses (535-00-2724)								
95- -2724 20 \ 21			1,393	1,393				1,393
95- -2724 21 \ 22		6,756		6,756				6,756
Acct Total		6,756	1,393	8,149				8,149
Agency Tot		6,756	1,393	8,149				8,149
Agency: Public Buildings Reform Board								
Bureau: Public Buildings Reform Board								
Budget Acct: Salaries and Expenses (290-00-2860)								
48- -2860 \ X	1,327			1,327				1,327
Acct Total	1,327			1,327				1,327
Agency Tot	1,327			1,327				1,327

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 19 \ 21			4,471	4,471				4,471
95- -1733 \ 21			4,505	4,505				4,505
95- -1733 20 \ 22		344		344				344
95- -1733 \ X	16			16				16
Acct Total	16	344	8,976	9,336				9,336
<hr/>								
Agency Tot	16	344	8,976	9,336				9,336
<hr/>								

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Railroad Retirement Board							
Bureau: Railroad Retirement Board							
Budget Acct: Dual Benefits Payments Account (446-00-0111)							
60-	-0111	\	21			9,909	9,909
Acct Total						9,909	9,909
<hr/>							
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)							
60-	-0113	20	\	21	148		148
60-	-0113	\	X		548,491		548,491
Acct Total						548,639	548,639
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)							
60-	-0117	\	X		118,998		118,998
Acct Total						118,998	118,998
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)							
60-	-0114	\	X		9,314		9,314
Acct Total						9,314	9,314
<hr/>							
Budget Acct: Railroad Unemployment Insurance Waiver of 7 Day Period (446-00-0123)							
60-	-0123	20	\	21	41,265		41,265
Acct Total						41,265	41,265
<hr/>							
Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)							
60-	-0122	\	X		290,426		290,426
Acct Total						290,426	290,426
<hr/>							
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)							
60-	-8051	\	X			206,076	206,076
Acct Total						206,076	206,076
<hr/>							

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							4,258,650	4,258,650
Acct Total							4,258,650	4,258,650
<hr/>								
Budget Acct: Payment to Limitation on Administration (446-00-0121)								
60- -0121 \ 21			8	8				8
Acct Total			8	8				8
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 21			12,501	12,501	3,584			16,085
60- -8237 20 \ 21			665	665				665
60- -8237 \ X	15,877			15,877	2,175			18,052
Acct Total	15,877		13,166	29,043	5,759			34,802
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 21			1,380	1,380	123			1,503
Acct Total			1,380	1,380	123			1,503
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							5,784,640	5,784,640
Acct Total							5,784,640	5,784,640
<hr/>								
Agency Tot	15,877		14,554	30,431	5,882	1,008,642	10,259,275	11,304,230

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	1,831,120			1,831,120	205			1,831,326
Acct Total	1,831,120			1,831,120	205			1,831,326
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						45,166		45,166
Acct Total						45,166		45,166
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						511,008		511,008
Acct Total						511,008		511,008
<hr/>								
Agency Tot	1,831,120			1,831,120	205	556,174		2,387,500

FY 2021 1st 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: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 20 \ 21			46,633	46,633	4,151			50,784
33- -0100 21 \ 22		103,110		103,110	24			103,134
33- -0100 14 \ 22					189			189
33- -0100 \ X	3,546			3,546	1,810			5,357
33- -8190 \ X	279			279				279
Acct Total	3,825	103,110	46,633	153,568	6,174			159,743
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	61,418			61,418				61,418
Acct Total	61,418			61,418				61,418
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 \ 21			1,646	1,646				1,646
Acct Total	20,400		1,646	22,046				22,046
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	41,010			41,010				41,010
Acct Total	41,010			41,010				41,010
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 20 \ 21			6,074	6,074				6,074
33- -0200 21 \ 22		7,229		7,229				7,229
33- -0200 \ X	2,045			2,045				2,045
Acct Total	2,045	7,229	6,074	15,348				15,348
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	13,234			13,234				13,234
Acct Total	13,234			13,234				13,234

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 20 \ 21			3,281	3,281				3,281
33- -0400 21 \ 22		1,672		1,672				1,672
Acct Total		1,672	3,281	4,953				4,953
Agency Tot	141,932	112,011	57,634	311,577	6,174			317,752
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 20 \ 21			25	25				25
48- -0052 \ 21			135	135				135
48- -0052 21 \ 22		122		122				122
48- -0052 \ X	297			297				297
Acct Total	297	122	160	579				579
Agency Tot	297	122	160	579				579
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 21			4,300	4,300				4,300
Acct Total			4,300	4,300				4,300
Agency Tot			4,300	4,300				4,300
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X						8,545,523		8,545,523
Acct Total						8,545,523		8,545,523
Agency Tot						8,545,523		8,545,523

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			46,179	46,179				46,179
95- -0206 16 \ 21					80			80
95- -0206 18 \ 21					1,103			1,103
95- -0206 17 \ 22					167			167
95- -0206 \ X	18,074			18,074				18,074
95- -0208 \ X	28			28				28
95- -8286 \ X	285			285				285
Acct Total	18,387		46,179	64,566	1,350			65,916
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	17,611			17,611				17,611
Acct Total	17,611			17,611				17,611
<hr/>								
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	9,642			9,642				9,642
Acct Total	9,642			9,642				9,642
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	5,652			5,652				5,652
Acct Total	5,652			5,652				5,652
<hr/>								
Agency Tot	51,292		46,179	97,471	1,350			98,821

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 21			25,470	25,470				25,470
95- -5113 \ X	237			237				237
Acct Total	237		25,470	25,707				25,707
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X					51,133			51,133
Acct Total					51,133			51,133
<hr/>								
Agency Tot	237		25,470	25,707	51,133			76,840
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 \ 21			-10,809	-10,809				-10,809
95- -3300 19 \ 21			1,715	1,715				1,715
95- -3300 20 \ 22		715		715				715
95- -3300 \ X	14,619			14,619				14,619
Acct Total	14,619	715	-9,094	6,240				6,240
<hr/>								
Agency Tot	14,619	715	-9,094	6,240				6,240
<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			8	8				8
48- -1300 21 \ 22		341		341				341
Acct Total		341	8	349				349
<hr/>								
Agency Tot		341	8	349				349

FY 2021 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 **	365,168,221	402,929,927	379,586,797	1,147,684,945	113,431,272	2,186,143,381	1,478,672,757	4,925,932,351