

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Office of the Secretary (005-03-9913)</b>								
1 12- -0115 19 \ 21			172,505	172,505				172,505
12- -0115 \ 21							46,507	46,507
1 12- -0115 20 \ 22		412,489		412,489				412,489
12- -0115 21 \ 24							378,953	378,953
1 12- -0115 \ X	2,325,196			2,325,196	163	9,377,503		11,702,862
12- -0124 \ 21							3,636	3,636
12- -0125 \ 21							306	306
12- -0126 \ 21							482	482
12- -0127 \ 21							332	332
12- -0128 \ 21							523	523
12- -0129 \ 21							341	341
12- -0130 \ 21							340	340
12- -0176 \ 21							488	488
12- -0177 \ 21							3,312	3,312
12- -0601 \ X							1,014	1,014
12- -3701 \ 21							351	351
<b>Acct Total</b>	2,325,196	412,489	172,505	2,910,190	163	9,377,503	436,585	12,724,441
<b>Budget Acct: Gifts and Bequests (005-03-8203)</b>								
12- -8203 \ X						4,304		4,304
<b>Acct Total</b>						4,304		4,304

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Executive Operations</b>								
<b>Budget Acct: Executive Operations (005-04-9914)</b>								
12- -0013 \ 21							38,137	38,137
12- -0013 \ X							18,119	18,119
12- -0014 \ 21							2,236	2,236
12- -0113 \ X							22	22
12- -0123 \ 21							13,719	13,719
<sup>1</sup> 12- -0123 \ X						500		500
12- -0136 \ 21							1,355	1,355
12- -0470 \ 21							4,205	4,205
<sup>1</sup> 12- -0500 \ X	7,512			7,512				7,512
12- -0503 \ 21							2,952	2,952
12- -0706 \ 21							4,029	4,029
12- -2300 \ 21							13,042	13,042
12- -3800 \ 21							10,179	10,179
<b>Acct Total</b>	<b>7,512</b>			<b>7,512</b>		<b>500</b>	<b>107,995</b>	<b>116,007</b>
<hr/>								
<b>Budget Acct: Nonrecurring Expenses Fund (005-04-0133)</b>								
12- -0133 \ X	59,995			59,995				59,995
<b>Acct Total</b>	<b>59,995</b>			<b>59,995</b>				<b>59,995</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (005-04-4609)</b>								
12- -4609 \ X	18,811			18,811	558,813			577,624
<b>Acct Total</b>	<b>18,811</b>			<b>18,811</b>	<b>558,813</b>			<b>577,624</b>
<hr/>								
<b>Bureau: Buildings and Facilities</b>								
<b>Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)</b>								
12- -0117 \ X	161,664			161,664	9,543			171,207
<b>Acct Total</b>	<b>161,664</b>			<b>161,664</b>	<b>9,543</b>			<b>171,207</b>

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Office of Inspector General (005-08-0900)</b>								
12- -0900 20 \ 21			38	38				38
12- -0900 \ 21			33,008	33,008	1,521			34,529
12- -0900 21 \ 22		227		227				227
12- -0900 \ X	161			161				161
12- -5410 \ X	7,762			7,762	2,128			9,890
12- -5411 \ X	4,067			4,067				4,067
<b>Acct Total</b>	11,990	227	33,046	45,263	3,649			48,912
<hr/>								
<b>Bureau: Economic Research Service</b>								
<b>Budget Acct: Economic Research Service (005-13-1701)</b>								
12- -1701 \ 21			33,694	33,694	1,565			35,259
12- -1701 \ X	500			500				500
12- -8227 \ X	1			1				1
<b>Acct Total</b>	501		33,694	34,195	1,565			35,760
<hr/>								
<b>Bureau: National Agricultural Statistics Service</b>								
<b>Budget Acct: National Agricultural Statistics Service (005-15-1801)</b>								
12- -1801 \ 21			1,007	1,007	594			1,601
12- -1801 \ X	2,234			2,234				2,234
12- -8218 \ X	16			16				16
<b>Acct Total</b>	2,250		1,007	3,257	594			3,851
<hr/>								
<b>Bureau: Agricultural Research Service</b>								
<b>Budget Acct: Salaries and Expenses (005-18-1400)</b>								
12- -1400 \ 21			583,102	583,102	53,739			636,841
12- -1400 \ X	553			553	84,157			84,710
12- -5279 \ X	834			834				834
<b>Acct Total</b>	1,387		583,102	584,489	137,896			722,385

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Research Service</b>								
<b>Budget Acct: Buildings and Facilities (005-18-1401)</b>								
12- -1401 \ X	103,569			103,569				103,569
<b>Acct Total</b>	103,569			103,569				103,569
<hr/>								
<b>Budget Acct: Miscellaneous Contributed Funds (005-18-8214)</b>								
12- -8214 \ X						32,271		32,271
<b>Acct Total</b>						32,271		32,271
<hr/>								
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Integrated Activities (005-20-1502)</b>								
12- -1502 \ 21							22,837	22,837
<sup>1</sup> 12- -1502 20 \ 21			25	25		131		156
12- -1502 21 \ 22							90,359	90,359
<sup>1</sup> 12- -1502 \ X						14,518		14,518
<b>Acct Total</b>			25	25		14,649	113,196	127,870
<hr/>								
<b>Budget Acct: Emergency Citrus Disease Research and Development Trust Fund (005-20-8559)</b>								
12- -8559 \ X						28,078		28,078
<b>Acct Total</b>						28,078		28,078
<hr/>								
<b>Budget Acct: Biomass Research and Development (005-20-1003)</b>								
12- -1003 \ X						3,932		3,932
<b>Acct Total</b>						3,932		3,932
<hr/>								
<b>Budget Acct: Research and Education Activities (005-20-1500)</b>								
<sup>2</sup> 12- -1500 \ 21			57,538	57,538	9,821	4,299		71,658
<sup>2</sup> 12- -1500 21 \ 22		15,040		15,040		960		16,000
<sup>1</sup> 12- -1500 \ X	638,170			638,170		34,934		673,104
<sup>1</sup> 12- -5205 \ X	2,477			2,477				2,477
<b>Acct Total</b>	640,647	15,040	57,538	713,225	9,821	40,193		763,239

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: National Institute of Food and Agriculture</b>								
<b>Budget Acct: Buildings and Facilities (005-20-1501)</b>								
12- -1501 \ X	538			538				538
<b>Acct Total</b>	538			538				538
<hr/>								
<b>Budget Acct: Extension Activities (005-20-0502)</b>								
<sup>1</sup> 12- -0502 20 \ 21			314	314		691		1,005
<sup>2</sup> 12- -0502 \ 21			93,812	93,812	18,233	3,465		115,511
<sup>2</sup> 12- -0502 21 \ 22		22,744		22,744		703		23,447
<sup>1</sup> 12- -0502 \ X	157,616			157,616		4,457		162,073
<b>Acct Total</b>	157,616	22,744	94,126	274,486	18,233	9,316		302,036
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<b>Bureau: Animal and Plant Health Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-32-1600)</b>								
<sup>2</sup> 12- -1600 \ 21			66,546	66,546	27,948	55,497		149,991
<sup>2</sup> 12- -1600 21 \ 22		181,502		181,502		106,596		288,098
<sup>1</sup> 12- -1600 19 \ 23						23,005		23,005
<sup>1</sup> 12- -1600 20 \ 23		1,797		1,797				1,797
<sup>1</sup> 12- -1600 \ X	581,414			581,414	143,134	195,747		920,294
<sup>1</sup> 12- -5161 \ X						147,702		147,702
<b>Acct Total</b>	581,414	183,299	66,546	831,259	171,082	528,547		1,530,887
<hr/>								
<b>Budget Acct: Buildings and Facilities (005-32-1601)</b>								
12- -1601 \ X	46,075			46,075				46,075
<b>Acct Total</b>	46,075			46,075				46,075
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (005-32-9971)</b>								
12- -8226 \ X						6,290		6,290
<b>Acct Total</b>						6,290		6,290
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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food Safety and Inspection Service</b>								
<b>Budget Acct: Salaries and Expenses (005-35-3700)</b>								
12- -3700 \ 21			231,958	231,958	7,356			239,315
12- -3700 20 \ 21			959	959				959
12- -3700 \ X	124,731			124,731	146,577			271,308
<b>Acct Total</b>	124,731		232,917	357,648	153,933			511,582
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)</b>								
12- -8137 \ X						9,248		9,248
<b>Acct Total</b>						9,248		9,248
<hr/>								
<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Salaries and Expenses (005-45-2400)</b>								
12- -2400 \ X	6			6	6			12
12- -2500 \ 21							81,164	81,164
<sup>1</sup> 12- -2500 20 \ 21			3,361	3,361				3,361
<sup>1</sup> 12- -2500 \ X	278,135			278,135	15,112	327,907		621,154
<b>Acct Total</b>	278,141		3,361	281,502	15,118	327,907	81,164	705,691
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<b>Budget Acct: Payments to States and Possessions (005-45-2501)</b>								
12- -2501 \ 21							83,855	83,855
<sup>1</sup> 12- -2501 20 \ 21			469	469				469
12- -2501 21 \ 22							4,824	4,824
<sup>1</sup> 12- -2501 \ X	2,682			2,682		103,743		106,425
12- -4050 \ X						37,100		37,100
<b>Acct Total</b>	2,682		469	3,151		140,843	88,679	232,673
<hr/>								
<b>Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)</b>								
12- -5070 \ X						17,390		17,390
<b>Acct Total</b>						17,390		17,390

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Agricultural Marketing Service</b>								
<b>Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)</b>								
12- -5209 \ X						896,085		896,085
<b>Acct Total</b>						896,085		896,085
<hr/>								
<b>Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)</b>								
12- -8015 \ X						88,996		88,996
12- -8100 \ X						2,250		2,250
<b>Acct Total</b>						91,246		91,246
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<b>Bureau: Farm Production and Conservation</b>								
<b>Budget Acct: Farm Production and Conservation Business Center (005-25-0180)</b>								
12- -0180 \ 21			78,685	78,685	4,018			82,703
12- -0180 \ X	170			170				170
<b>Acct Total</b>	170		78,685	78,855	4,018			82,873
<hr/>								
<b>Bureau: Risk Management Agency</b>								
<b>Budget Acct: RMA Salaries and Expenses (005-47-2707)</b>								
12- -2707 \ 21							20,151	20,151
<b>Acct Total</b>							20,151	20,151
<hr/>								
<b>Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)</b>								
12- -4085 \ X						7,117,440		7,117,440
<b>Acct Total</b>						7,117,440		7,117,440
<hr/>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Salaries and Expenses (005-49-0600)</b>								
12- -0600 20 \ 21			585	585				585
12- -0600 \ 21			234,544	234,544	86			234,630
12- -0600 21 \ 22		11,141		11,141				11,141
12- -0600 \ X	181,226			181,226	12,884			194,110
<b>Acct Total</b>	181,226	11,141	235,129	427,496	12,970			440,466



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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: State Mediation Grants (005-49-0170)</b>								
12- -0170 \ 21			1,751	1,751				1,751
<b>Acct Total</b>			1,751	1,751				1,751
<hr/>								
<b>Budget Acct: Discrimination Claims Settlement (005-49-1144)</b>								
12- -1144 \ X					27,790			27,790
<b>Acct Total</b>					27,790			27,790
<hr/>								
<b>Budget Acct: USDA Supplemental Assistance (005-49-2701)</b>								
12- -2701 \ 21			2,000	2,000				2,000
12- -2701 \ X	4,456			4,456				4,456
<b>Acct Total</b>	4,456		2,000	6,456				6,456
<hr/>								
<b>Budget Acct: Emergency Conservation Program (005-49-3316)</b>								
12- -3316 \ X	752,006			752,006				752,006
<b>Acct Total</b>	752,006			752,006				752,006
<hr/>								
<b>Budget Acct: Emergency Forest Restoration Program (005-49-0171)</b>								
12- -0171 \ X	433,762			433,762				433,762
<b>Acct Total</b>	433,762			433,762				433,762
<hr/>								
<b>Budget Acct: Grassroots Source Water Protection Program (005-49-3304)</b>								
12- -3304 \ X	1,282			1,282				1,282
<b>Acct Total</b>	1,282			1,282				1,282
<hr/>								
<b>Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)</b>								
12- -1140 \ 21						4,998		4,998
1 12- -1140 \ X	429,648			429,648				429,648
12- -3314 \ X						1,261		1,261
<b>Acct Total</b>	429,648			429,648		6,259		435,907

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Assistance for Socially Disadvantaged Farmers and Ranchers (005-49-0172)</b>								
12- -0172 \ X					5,029,039			5,029,039
<b>Acct Total</b>					5,029,039			5,029,039
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<b>Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)</b>								
12- -4140 \ X					7,829			7,829
<b>Acct Total</b>					7,829			7,829
<hr/>								
<b>Budget Acct: Commodity Credit Corporation Fund (005-49-4336)</b>								
12- -3319 \ X						2		2
12- -4336 \ X					48,397,728			48,397,728
72-12-4336 \ X					3,353			3,353
<b>Acct Total</b>					48,401,083			48,401,083
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<b>Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)</b>								
12- -1336 \ X							2,027	2,027
<b>Acct Total</b>							2,027	2,027
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<b>Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)</b>								
12- -5531 \ X					14,705			14,705
<b>Acct Total</b>					14,705			14,705
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<b>Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)</b>								
12- -5635 \ X					227			227
<b>Acct Total</b>					227			227
<hr/>								
<b>Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)</b>								
12- -5636 \ X					26,753			26,753
<b>Acct Total</b>					26,753			26,753

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<b>Agency: Department of Agriculture</b>								
<b>Bureau: Farm Service Agency</b>								
<b>Budget Acct: Tobacco Trust Fund (005-49-8161)</b>								
12- -8161 \ X						50		50
<b>Acct Total</b>						50		50
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<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Private Lands Conservation Operations (005-53-1000)</b>								
12- -1000 20 \ 21			33,976	33,976	17,305			51,281
12- -1000 21 \ 22		317,451		317,451	5,959			323,410
12- -1000 \ X	10,103			10,103	55,313			65,416
<b>Acct Total</b>	10,103	317,451	33,976	361,530	78,577			440,107
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<b>Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)</b>								
12- -1004 \ 21						11,269		11,269
12- -1004 19 \ 23						8,834		8,834
12- -1004 \ X						4,139,396		4,139,396
<b>Acct Total</b>						4,159,499		4,159,499
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<b>Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)</b>								
12- -1072 \ 21			29,280	29,280	186			29,466
12- -1072 \ X	883,606			883,606	73,879			957,485
<b>Acct Total</b>	883,606		29,280	912,886	74,065			986,951
<hr/>								
<b>Budget Acct: Watershed Rehabilitation Program (005-53-1002)</b>								
12- -1002 \ 21							7,954	7,954
12- -1002 \ X	3,319			3,319	1,281	50,559		55,159
<b>Acct Total</b>	3,319			3,319	1,281	50,559	7,954	63,113
<hr/>								
<b>Budget Acct: Resource Conservation and Development (005-53-1010)</b>								
12- -1010 \ X						72		72
<b>Acct Total</b>						72		72
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Natural Resources Conservation Service</b>								
<b>Budget Acct: Water Bank Program (005-53-3320)</b>								
12- -3320 \ X	4,180			4,180				4,180
<b>Acct Total</b>	4,180			4,180				4,180
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)</b>								
12- -4368 \ X						15,711		15,711
<b>Acct Total</b>						15,711		15,711
<hr/>								
<b>Budget Acct: Miscellaneous Contributed Funds (005-53-8210)</b>								
12- -8210 \ X						312		312
<b>Acct Total</b>						312		312
<hr/>								
<b>Bureau: Rural Development</b>								
<b>Budget Acct: Salaries and Expenses (005-55-0403)</b>								
12- -0403 \ 21			183,093	183,093	9,402			192,495
12- -0403 20 \ 21					560			560
12- -0403 21 \ 23		26,170		26,170				26,170
12- -0403 \ X	16,898			16,898	11,515			28,413
<b>Acct Total</b>	16,898	26,170	183,093	226,161	21,477			247,638
<hr/>								
<b>Budget Acct: Rural Development Disaster Assistance Fund (005-55-0405)</b>								
12- -0405 \ X	11,105			11,105				11,105
<b>Acct Total</b>	11,105			11,105				11,105
<hr/>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rural Housing Assistance Grants (005-63-1953)</b>								
12- -1953 \ X	47,156			47,156				47,156
<b>Acct Total</b>	47,156			47,156				47,156

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Housing Service</b>								
<b>Budget Acct: Rental Assistance Program (005-63-0137)</b>								
12- -0137 \ 21			396,008	396,008				396,008
12- -0137 20 \ 21			40,000	40,000				40,000
12- -0137 21 \ 22		115,573		115,573				115,573
12- -0137 \ X	314			314				314
<b>Acct Total</b>	314	115,573	436,008	551,895				551,895
<hr/>								
<b>Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)</b>								
<sup>1</sup> 12- -2002 \ X	52,347			52,347				52,347
<b>Acct Total</b>	52,347			52,347				52,347
<hr/>								
<b>Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)</b>								
12- -2006 \ X	17,051			17,051				17,051
<b>Acct Total</b>	17,051			17,051				17,051
<hr/>								
<b>Budget Acct: Rural Community Facilities Program Account (005-63-1951)</b>								
12- -1951 21 \ 23						475,000		475,000
<sup>1</sup> 12- -1951 \ X	150,478			150,478				150,478
<b>Acct Total</b>	150,478			150,478		475,000		625,478
<hr/>								
<b>Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)</b>								
12- -2081 \ 21						24,713		24,713
12- -2081 21 \ 23						37,830		37,830
<sup>1</sup> 12- -2081 \ X	39,388			39,388				39,388
<b>Acct Total</b>	39,388			39,388		62,543		101,931
<hr/>								
<b>Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)</b>								
12- -4141 \ X						146,926		146,926
<b>Acct Total</b>						146,926		146,926

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business-Cooperative Service</b>								
<b>Budget Acct: Energy Assistance Payments (005-65-2073)</b>								
12- -2073 \ X						47,813		47,813
<b>Acct Total</b>						47,813		47,813
<hr/>								
<b>Budget Acct: Rural Cooperative Development Grants (005-65-1900)</b>								
<sup>2</sup> 12- -1900 \ 21			3,080	3,080		5,720		8,800
<sup>1</sup> 12- -1900 \ X	32,836			32,836		56,078		88,913
<b>Acct Total</b>	32,836		3,080	35,916		61,798		97,713
<hr/>								
<b>Budget Acct: Healthy Foods Financing Initiative (005-65-0015)</b>								
12- -0015 20 \ 21			3,259	3,259				3,259
12- -0015 21 \ 22		5,000		5,000				5,000
<b>Acct Total</b>		5,000	3,259	8,259				8,259
<hr/>								
<b>Budget Acct: Rural Economic Development Grants (005-65-3105)</b>								
12- -3105 \ X						275,055		275,055
<b>Acct Total</b>						275,055		275,055
<hr/>								
<b>Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)</b>								
12- -1955 \ 21						5,742		5,742
12- -1955 \ X						944		944
<b>Acct Total</b>						6,686		6,686
<hr/>								
<b>Budget Acct: Rural Business Program Account (005-65-1902)</b>								
<sup>1</sup> 12- -1902 20 \ 21			7,440	7,440				7,440
12- -1902 21 \ 22							5,000	5,000
<sup>1</sup> 12- -1902 \ X	66,279			66,279				66,279
<b>Acct Total</b>	66,279		7,440	73,719			5,000	78,719

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Business-Cooperative Service</b>								
<b>Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)</b>								
12- -2069 \ 21							1,694	1,694
<b>Acct Total</b>							1,694	1,694
<hr/>								
<b>Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)</b>								
12- -3108 \ X					4,510			4,510
<b>Acct Total</b>					4,510			4,510
<hr/>								
<b>Budget Acct: Rural Business Investment Program Account (005-65-1907)</b>								
12- -1907 \ X					2,092			2,092
73-12-1907 \ X					694			694
<b>Acct Total</b>					2,786			2,786
<hr/>								
<b>Budget Acct: Rural Energy for America Program (005-65-1908)</b>								
12- -1908 \ 21							9	9
<sup>1</sup> 12- -1908 \ X					51,727			51,727
<b>Acct Total</b>					51,727		9	51,736
<hr/>								
<b>Budget Acct: Biorefinery Assistance Program Account (005-65-3106)</b>								
12- -3106 \ X					256,983			256,983
<b>Acct Total</b>					256,983			256,983
<hr/>								
<b>Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)</b>								
12- -4144 \ X		1,066		1,066				1,066
<b>Acct Total</b>		1,066		1,066				1,066
<hr/>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: High Energy Cost Grants (005-60-2042)</b>								
12- -2042 \ X		12,229		12,229				12,229
<b>Acct Total</b>		12,229		12,229				12,229

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Rural Utilities Service</b>								
<b>Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)</b>								
<sup>1</sup> 12- -1980 \ X	593,666			593,666				593,666
<b>Acct Total</b>	593,666			593,666				593,666
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)</b>								
<sup>2</sup> 12- -1230 \ 21			1,910	1,910				1,910
<sup>1</sup> 12- -1230 \ X	24,230			24,230				24,230
<b>Acct Total</b>	24,230		1,910	26,140				26,140
<hr/>								
<b>Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)</b>								
12- -4230 \ X					1,509,654			1,509,654
<b>Acct Total</b>					1,509,654			1,509,654
<hr/>								
<b>Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)</b>								
<sup>1</sup> 12- -1232 \ X	1,078,245			1,078,245				1,078,245
<b>Acct Total</b>	1,078,245			1,078,245				1,078,245
<hr/>								
<b>Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)</b>								
12- -4155 \ X					4,973			4,973
<b>Acct Total</b>					4,973			4,973
<hr/>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: Salaries and Expenses (005-68-2900)</b>								
<sup>2</sup> 12- -2900 \ 21			67,505	67,505	45,941	30,156		143,602
<sup>1</sup> 12- -2900 20 \ 21			1,922	1,922				1,922
<sup>1</sup> 12- -2900 \ X	12,659			12,659	4,691			17,349
<sup>1</sup> 12- -8232 \ X						2,408		2,408
<b>Acct Total</b>	12,659		69,427	82,086	50,632	32,564		165,281



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Foreign Agricultural Service</b>								
<b>Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)</b>								
12- -2903 \ X	285,381			285,381				285,381
<b>Acct Total</b>	285,381			285,381				285,381
<b>Budget Acct: Food for Peace Title II Grants (005-68-2278)</b>								
12- -2278 21 \ 22		464,786		464,786				464,786
12- -2278 \ X	156,746			156,746				156,746
72-12-2278 21 \ 22		266,878		266,878				266,878
72-12-2278 \ X	439,641			439,641				439,641
<b>Acct Total</b>	596,387	731,664		1,328,051				1,328,051
<b>Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)</b>								
<sup>1</sup> 12- -2277 \ X	945			945				945
<b>Acct Total</b>	945			945				945
<b>Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)</b>								
12- -2274 \ X					119,553			119,553
<b>Acct Total</b>					119,553			119,553
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)</b>								
12- -8505 \ X					2			2
<b>Acct Total</b>					2			2
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Nutrition Programs Administration (005-84-3508)</b>								
12- -3508 \ 21			48,652	48,652				48,652
12- -3508 19 \ 21			848	848				848
12- -3508 \ X	8,448			8,448				8,448
<b>Acct Total</b>	8,448		49,500	57,948				57,948

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)</b>								
<sup>1</sup> 12- -3505 20 \ 21			857	857	80,771			81,629
12- -3505 \ 21						52,073,934		52,073,934
<sup>1</sup> 12- -3505 19 \ 21					2,020,000			2,020,000
12- -3505 21 \ 22						387,302		387,302
<sup>1</sup> 12- -3505 20 \ 22					3,000,000			3,000,000
12- -3505 21 \ 23						3,973,128		3,973,128
12- -3505 21 \ 26						25,000		25,000
12- -3505 21 \ 27						900,000		900,000
<sup>1</sup> 12- -3505 \ X					17,857			17,857
<b>Acct Total</b>			857	857	5,118,628	57,359,364		62,478,850
<b>Budget Acct: Child Nutrition Programs (005-84-3539)</b>								
<sup>1</sup> 12- -3539 20 \ 21			1,921	1,921	1,065,108			1,067,029
12- -3539 \ 21						852,308		852,308
12- -3539 21 \ 22						15,568,776		15,568,776
<sup>1</sup> 12- -3539 \ X	27,136			27,136	150,108			177,244
<b>Acct Total</b>	27,136		1,921	29,057	1,215,216	16,421,084		17,665,357
<b>Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)</b>								
<sup>1</sup> 12- -3510 20 \ 21			95,399	95,399				95,399
12- -3510 21 \ 22						2,511,214		2,511,214
12- -3510 21 \ 24						390,000		390,000
<sup>1</sup> 12- -3510 \ X	195,940			195,940	4,942			200,881
<b>Acct Total</b>	195,940		95,399	291,339	4,942	2,901,214		3,197,494

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Food and Nutrition Service</b>								
<b>Budget Acct: Commodity Assistance Program (005-84-3507)</b>								
12- -3507 20 \ 21			40,621	40,621		774		41,396
12- -3507 \ 21							163,722	163,722
12- -3507 21 \ 22							95,215	95,215
<b>Acct Total</b>			40,621	40,621		774	258,937	300,333
<hr/>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Capital Improvement and Maintenance (005-96-1103)</b>								
12- -1103 20 \ 21			16,267	16,267				16,267
12- -1103 18 \ 21			1,085	1,085	3,610			4,695
12- -1103 19 \ 22		2,429		2,429	9,983			12,412
12- -1103 20 \ 23		12,749		12,749	13,581			26,331
12- -1103 21 \ 24		70,759		70,759	18,271			89,030
12- -1103 \ X	49,379			49,379	1,745			51,124
<b>Acct Total</b>	49,379	85,937	17,352	152,668	47,190			199,859
<hr/>								
<b>Budget Acct: Forest and Rangeland Research (005-96-1104)</b>								
12- -1104 18 \ 21			1,032	1,032	1,969			3,001
12- -1104 20 \ 21			1,222	1,222				1,222
12- -1104 19 \ 22		3,399		3,399	3,764			7,163
12- -1104 20 \ 23		3,527		3,527	7,658			11,185
12- -1104 21 \ 24		91,718		91,718	9,825			101,543
12- -1104 \ X	1,034			1,034	2,516			3,550
12- -8034 18 \ 21			1	1				1
12- -8034 \ X	112			112				112
<b>Acct Total</b>	1,146	98,644	2,255	102,045	25,732			127,777

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: National Forest System (005-96-1106)</b>								
12- -1106 20 \ 21			9,641	9,641				9,641
12- -1106 18 \ 21			8,110	8,110	26,551			34,661
12- -1106 19 \ 22		17,049		17,049	28,383			45,432
12- -1106 20 \ 23		29,036		29,036	32,686			61,722
12- -1106 21 \ 24		542,147		542,147	26,055			568,202
12- -1106 \ X	85,572			85,572	15,570			101,141
14-12-1106 \ X	52			52				52
<b>Acct Total</b>	<b>85,624</b>	<b>588,232</b>	<b>17,751</b>	<b>691,607</b>	<b>129,245</b>			<b>820,851</b>
<hr/>								
<b>Budget Acct: State and Private Forestry (005-96-1105)</b>								
12- -1105 18 \ 21			2,528	2,528	6,308			8,837
12- -1105 19 \ 22		3,118		3,118	14,800			17,918
12- -1105 20 \ 23		7,193		7,193	42,880			50,073
12- -1105 21 \ 24		165,108		165,108	7,731			172,839
12- -1105 \ X	12,166			12,166	58,862			71,028
12- -5367 \ X	98,335			98,335				98,335
14-12-1105 18 \ 21			29	29				29
14-12-1105 19 \ 22		20		20				20
14-12-1105 21 \ 24		187		187				187
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
<b>Acct Total</b>	<b>110,854</b>	<b>175,626</b>	<b>2,557</b>	<b>289,037</b>	<b>130,581</b>			<b>419,619</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)</b>								
12- -1119 18 \ 21			35	35				35
12- -1119 19 \ 22		89		89				89
12- -1119 20 \ 23		71		71				71
12- -1119 21 \ 24		534		534				534
12- -1119 \ X	6			6				6
<b>Acct Total</b>	<b>6</b>	<b>694</b>	<b>35</b>	<b>735</b>				<b>735</b>
<hr/>								
<b>Budget Acct: Wildland Fire Management (005-96-1115)</b>								
12- -1115 20 \ 21			1,494	1,494				1,494
12- -1115 18 \ 21			10,860	10,860	38,681			49,541
12- -1115 19 \ 22		9,645		9,645	4,409			14,054
12- -1115 \ X	1,395,674			1,395,674	71,871			1,467,546
<b>Acct Total</b>	<b>1,395,674</b>	<b>9,645</b>	<b>12,354</b>	<b>1,417,673</b>	<b>114,961</b>			<b>1,532,635</b>
<hr/>								
<b>Budget Acct: Forest Service Operations (005-96-1122)</b>								
12- -1122 20 \ 23		1,135		1,135				1,135
12- -1122 21 \ 24		278,450		278,450				278,450
<b>Acct Total</b>		<b>279,585</b>		<b>279,585</b>				<b>279,585</b>
<hr/>								
<b>Budget Acct: Wildfire Suppression Operations Reserve Fund (005-96-1121)</b>								
12- -1121 \ X	2,220,000			2,220,000				2,220,000
<b>Acct Total</b>	<b>2,220,000</b>			<b>2,220,000</b>				<b>2,220,000</b>
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Range Betterment Fund (005-96-5207)</b>								
12- -5207 18 \ 21			121	121				121
12- -5207 19 \ 22		358		358				358
12- -5207 20 \ 23		1,037		1,037				1,037
12- -5207 21 \ 24		2,510		2,510				2,510
12- -5207 \ X	154			154				154
<b>Acct Total</b>	154	3,905	121	4,180				4,180
<hr/>								
<b>Budget Acct: Stewardship Contracting Product Sales (005-96-5540)</b>								
12- -5540 \ X						55,656		55,656
<b>Acct Total</b>						55,656		55,656
<hr/>								
<b>Budget Acct: National Parks and Public Land Legacy Restoration Fund (005-96-5716)</b>								
12- -5716 \ X						241,628		241,628
<b>Acct Total</b>						241,628		241,628
<hr/>								
<b>Budget Acct: Land Acquisition (005-96-9923)</b>								
<sup>1</sup> 12- -5004 \ X	210,479			210,479				210,479
<sup>2</sup> 12- -5208 \ 21			531	531		133		664
<sup>1</sup> 12- -5216 18 \ 21			115	115				115
<sup>2</sup> 12- -5216 21 \ 24		100		100		25		125
<sup>1</sup> 12- -5216 \ X	1,015			1,015		31,720		32,735
<b>Acct Total</b>	211,494	100	646	212,240		31,878		244,118

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
<b>Agency: Department of Agriculture</b>							
<b>Bureau: Forest Service</b>							
<b>Budget Acct: Forest Service Permanent Appropriations (005-96-9921)</b>							
12- -1117	\ 21				7,319		7,319
12- -5201	\ X				78,075		78,075
12- -5202	\ X				34,749		34,749
12- -5203	\ X				13,190		13,190
12- -5204	\ X				73,356		73,356
12- -5206	\ X				25,491		25,491
12- -5213	\ X				351		351
12- -5214	\ X				2,490		2,490
12- -5215	\ X				202,508		202,508
12- -5219	\ X				28,765		28,765
12- -5223	\ X				18		18
12- -5264	\ X				9,516		9,516
12- -5268	\ X				121,202		121,202
12- -5277	\ X				3,915		3,915
12- -5360	\ X				4,077		4,077
12- -5361	\ X				25,262		25,262
12- -5462	\ X				66		66
12- -5896	\ X				7		7
<b>Acct Total</b>					630,357		630,357
<hr/>							
<b>Budget Acct: Working Capital Fund (005-96-4605)</b>							
12- -4605	\ X				211,649		211,649
<b>Acct Total</b>					211,649		211,649
<hr/>							

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Agriculture</b>								
<b>Bureau: Forest Service</b>								
<b>Budget Acct: Forest Service Trust Funds (005-96-9974)</b>								
12- -8028 \ X						312,669		312,669
12- -8039 \ X						6,028		6,028
12- -8046 \ X						23,009		23,009
<b>Acct Total</b>						341,706		341,706
<b>Agency Tot</b>	14,572,992	3,083,166	2,604,743	20,260,901	1,982,860	86,541,114	78,348,855	187,133,732



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (006-05-0120)</b>								
13- -0120 \ 21			20,049	20,049				20,049
13- -0120 \ X	57			57	161			219
<b>Acct Total</b>	<b>57</b>		<b>20,049</b>	<b>20,106</b>	<b>161</b>			<b>20,268</b>
<hr/>								
<b>Budget Acct: Nonrecurring Expenses Fund (006-05-0133)</b>								
13- -0133 20 \ 22		130		130				130
13- -0133 21 \ 23		2,416		2,416				2,416
<b>Acct Total</b>		<b>2,546</b>		<b>2,546</b>				<b>2,546</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General (006-05-0126)</b>								
13- -0110 \ X	1,546			1,546				1,546
13- -0126 \ 21			10,058	10,058	34			10,092
13- -0126 20 \ 21			287	287				287
13- -0126 19 \ 21			235	235				235
13- -0126 20 \ 22		1,809		1,809				1,809
13- -0126 21 \ 22		6,532		6,532				6,532
13- -0126 21 \ 23		1,794		1,794				1,794
13- -0126 \ X	3,011			3,011				3,011
<b>Acct Total</b>	<b>4,557</b>	<b>10,135</b>	<b>10,580</b>	<b>25,272</b>	<b>34</b>			<b>25,306</b>
<hr/>								
<b>Budget Acct: HCHB Renovation and Modernization (006-05-0123)</b>								
13- -0123 \ 21			393	393				393
13- -0123 \ X	24,569			24,569				24,569
<b>Acct Total</b>	<b>24,569</b>		<b>393</b>	<b>24,962</b>				<b>24,962</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (006-05-4511)</b>								
13- -4511 \ X					46,150			46,150
<b>Acct Total</b>					<b>46,150</b>			<b>46,150</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Gifts and Bequests (006-05-8501)</b>								
13- -8501 \ X						730		730
<b>Acct Total</b>						730		730
<hr/>								
<b>Bureau: Economic Development Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-06-0125)</b>								
13- -0125 \ 21			9,315	9,315				9,315
13- -0125 20 \ 22		5,885		5,885				5,885
13- -0125 \ X	4,183			4,183	1,545			5,729
<b>Acct Total</b>	4,183	5,885	9,315	19,383	1,545			20,929
<hr/>								
<b>Budget Acct: Economic Development Assistance Programs (006-06-2050)</b>								
12-13-2050 \ X	188			188				188
13- -2050 21 \ 22		2,940,000		2,940,000				2,940,000
13- -2050 20 \ 22		213,778		213,778				213,778
13- -2050 21 \ 27		59,474		59,474				59,474
13- -2050 \ X	358,957			358,957	1,032			359,989
<b>Acct Total</b>	359,145	3,213,252		3,572,397	1,032			3,573,429
<hr/>								
<b>Bureau: Bureau of the Census</b>								
<b>Budget Acct: Supplemental Surveys (006-07-0401)</b>								
13- -0401 \ 21						65,718		65,718
<b>Acct Total</b>						65,718		65,718
<hr/>								
<b>Budget Acct: Censuses and Survey Programs (006-07-0450)</b>								
13- -0450 19 \ 21			237,672	237,672				237,672
13- -0450 20 \ 21			585,669	585,669				585,669
13- -0450 21 \ 22		306,525		306,525				306,525
<b>Acct Total</b>		306,525	823,341	1,129,866				1,129,866

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Bureau of the Census</b>								
<b>Budget Acct: Census Working Capital Fund (006-07-4512)</b>								
13- -4512 20 \ 21			163,000	163,000				163,000
13- -4512 19 \ 21			45,000	45,000				45,000
13- -4512 \ X	159,015			159,015	318,729			477,744
<b>Acct Total</b>	159,015		208,000	367,015	318,729			685,744
<hr/>								
<b>Bureau: Bureau of Economic Analysis</b>								
<b>Budget Acct: Salaries and Expenses (006-08-1500)</b>								
13- -1500 20 \ 21			624	624	16			640
13- -1500 21 \ 22		27,319		27,319	1,177			28,496
13- -4323 \ X					275			275
<b>Acct Total</b>		27,319	624	27,943	1,468			29,411
<hr/>								
<b>Bureau: International Trade Administration</b>								
<b>Budget Acct: Operations and Administration (006-25-1250)</b>								
13- -1250 20 \ 21			7,224	7,224	1,907			9,131
13- -1250 \ 21			131,455	131,455	3,856			135,311
13- -1250 21 \ 22		11,421		11,421				11,421
13- -1250 \ X	3,086			3,086	3,000			6,086
<b>Acct Total</b>	3,086	11,421	138,679	153,186	8,763			161,949
<hr/>								
<b>Bureau: Bureau of Industry and Security</b>								
<b>Budget Acct: Operations and Administration (006-30-0300)</b>								
13- -0300 \ X	47,502			47,502	3,238			50,740
<b>Acct Total</b>	47,502			47,502	3,238			50,740
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: Minority Business Development Agency</b>								
<b>Budget Acct: Minority Business Development (006-40-0201)</b>								
13- -0201 \ 21			12,012	12,012				12,012
13- -0201 \ X	7,052			7,052				7,052
<b>Acct Total</b>	7,052		12,012	19,064				19,064
<hr/>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Operations, Research, and Facilities (006-48-1450)</b>								
<sup>1</sup> 13- -1450 20 \ 21			37,338	37,338				37,338
<sup>2</sup> 13- -1450 \ 21			6,538	6,538		5,798		12,336
<sup>1</sup> 13- -1450 19 \ 21			415	415				415
<sup>2</sup> 13- -1450 21 \ 22		805,223		805,223		714,066		1,519,289
<sup>1</sup> 13- -1450 20 \ 22		1		1				1
<sup>1</sup> 13- -1450 20 \ 23		14,339		14,339				14,339
<sup>2</sup> 13- -1450 21 \ 23		729		729		646		1,375
<sup>1</sup> 13- -1450 \ X	113,280			113,280	93,586	58,995		265,861
<sup>1</sup> 13- -5122 \ X	522			522				522
<sup>1</sup> 13- -5283 \ X	34			34				34
<b>Acct Total</b>	113,836	820,292	44,291	978,419	93,586	779,505		1,851,510
<hr/>								
<b>Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)</b>								
13- -1455 \ X						6,346		6,346
<b>Acct Total</b>						6,346		6,346

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Procurement, Acquisition and Construction (006-48-1460)</b>								
13- -1460 19 \ 21			3,307	3,307				3,307
13- -1460 20 \ 21			1,000	1,000				1,000
13- -1460 21 \ 22		3,762		3,762				3,762
13- -1460 20 \ 22		21,420		21,420				21,420
13- -1460 21 \ 23		339,807		339,807				339,807
13- -1460 \ X	305,913			305,913				305,913
<b>Acct Total</b>	305,913	364,989	4,307	675,209				675,209
<hr/>								
<b>Budget Acct: Limited Access System Administration Fund (006-48-5284)</b>								
13- -5284 \ X					22,312			22,312
<b>Acct Total</b>					22,312			22,312
<hr/>								
<b>Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)</b>								
13- -1451 20 \ 21			3	3				3
13- -1451 21 \ 22		64,654		64,654				64,654
<b>Acct Total</b>		64,654	3	64,657				64,657
<hr/>								
<b>Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)</b>								
13- -5584 \ X					497			497
<b>Acct Total</b>					497			497
<hr/>								
<b>Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)</b>								
13- -5583 \ X					7,971			7,971
<b>Acct Total</b>					7,971			7,971
<hr/>								
<b>Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)</b>								
13- -5139 \ X					12,722			12,722
13- -5439 \ X					505			505
<b>Acct Total</b>					13,227			13,227

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Oceanic and Atmospheric Administration</b>								
<b>Budget Acct: Fishermen's Contingency Fund (006-48-5120)</b>								
13- -5120 \ X	1,139			1,139				1,139
<b>Acct Total</b>	1,139			1,139				1,139
<b>Budget Acct: Fisheries Disaster Assistance (006-48-2055)</b>								
13- -2055 20 \ 21			1,553	1,553				1,553
13- -2055 \ 21			299,504	299,504				299,504
13- -2055 \ X	165,404			165,404				165,404
<b>Acct Total</b>	165,404		301,057	466,461				466,461
<b>Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)</b>								
13- -5598 \ X					1,878			1,878
<b>Acct Total</b>					1,878			1,878
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)</b>								
13- -4316 \ X					338,138			338,138
<b>Acct Total</b>					338,138			338,138
<b>Budget Acct: Fisheries Finance Program Account (006-48-1456)</b>								
13- -1456 \ X					2,781			2,781
<b>Acct Total</b>					2,781			2,781
<b>Bureau: U.S. Patent and Trademark Office</b>								
<b>Budget Acct: Salaries and Expenses (006-51-1006)</b>								
13- -1006 \ X					613,972			613,972
<b>Acct Total</b>					613,972			613,972
<b>Bureau: National Technical Information Service</b>								
<b>Budget Acct: NTIS Revolving Fund (006-54-4295)</b>								
13- -4295 \ X					23,100			23,100
<b>Acct Total</b>					23,100			23,100

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Institute of Standards and Technology</b>								
<b>Budget Acct: Scientific and Technical Research and Services (006-55-0500)</b>								
13- -0500 20 \ 21			30	30				30
13- -0500 \ 21			1,402	1,402				1,402
13- -0500 \ X	366,531			366,531				366,531
13- -0549 \ X	113			113				113
<b>Acct Total</b>	<b>366,644</b>		<b>1,432</b>	<b>368,076</b>				<b>368,076</b>
<hr/>								
<b>Budget Acct: Industrial Technology Services (006-55-0525)</b>								
13- -0525 21 \ 22		149,943		149,943				149,943
13- -0525 \ X	76,183			76,183				76,183
<b>Acct Total</b>	<b>76,183</b>	<b>149,943</b>		<b>226,126</b>				<b>226,126</b>
<hr/>								
<b>Budget Acct: Construction of Research Facilities (006-55-0515)</b>								
13- -0515 \ X	157,617			157,617	1,615			159,232
<b>Acct Total</b>	<b>157,617</b>			<b>157,617</b>	<b>1,615</b>			<b>159,232</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (006-55-4650)</b>								
13- -4650 \ X					97,560			97,560
<b>Acct Total</b>					<b>97,560</b>			<b>97,560</b>
<hr/>								
<b>Budget Acct: Public Safety Communications Research Fund (006-55-0513)</b>								
13- -0513 12 \ 22						67,471		67,471
<b>Acct Total</b>						<b>67,471</b>		<b>67,471</b>
<hr/>								
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Salaries and Expenses (006-60-0550)</b>								
13- -0550 20 \ 21			11,163	11,163				11,163
13- -0550 21 \ 22		18,680		18,680				18,680
13- -0550 \ X	547			547	56,175			56,722
<b>Acct Total</b>	<b>547</b>	<b>18,680</b>	<b>11,163</b>	<b>30,390</b>	<b>56,175</b>			<b>86,565</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: Broadband Connectivity Fund (006-60-0560)</b>								
13- -0560 \ X						1,289,333		1,289,333
<b>Acct Total</b>						1,289,333		1,289,333
<hr/>								
<b>Budget Acct: Connecting Minority Communities Fund (006-60-0561)</b>								
13- -0561 \ X						279,412		279,412
<b>Acct Total</b>						279,412		279,412
<hr/>								
<b>Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)</b>								
13- -0551 \ X	1,214			1,214				1,214
<b>Acct Total</b>	1,214			1,214				1,214
<hr/>								
<b>Budget Acct: Information Infrastructure Grants (006-60-0552)</b>								
13- -0552 \ X	12			12				12
<b>Acct Total</b>	12			12				12
<hr/>								
<b>Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)</b>								
13- -5396 \ X						102		102
<b>Acct Total</b>						102		102
<hr/>								
<b>Budget Acct: Public Safety Trust Fund (006-60-8233)</b>								
13- -8233 12 \ 22						13,301		13,301
<b>Acct Total</b>						13,301		13,301
<hr/>								
<b>Budget Acct: State and Local Implementation Fund (006-60-0516)</b>								
13- -0516 12 \ 22						8,165		8,165
<b>Acct Total</b>						8,165		8,165
<hr/>								
<b>Budget Acct: Network Construction Fund (006-60-4358)</b>								
13- -4358 12 \ 22						3,117		3,117
<b>Acct Total</b>						3,117		3,117
<hr/>								



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Commerce</b>								
<b>Bureau: National Telecommunications and Information Administration</b>								
<b>Budget Acct: First Responder Network Authority (006-60-4421)</b>								
13- -4421 12 \ 27						154,523		154,523
<b>Acct Total</b>						154,523		154,523
<b>Agency Tot</b>	1,797,675	4,995,641	1,585,246	8,378,562	1,267,128	2,988,809	65,718	12,700,219

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Military Personnel, Army (007-05-2010)</b>								
21- -2010 \ 21			12,868,219	12,868,219	60,840			12,929,059
21- -2010 \ X	344			344				344
<b>Acct Total</b>	344		12,868,219	12,868,563	60,840			12,929,403
<hr/>								
<b>Budget Acct: Military Personnel, Navy (007-05-1453)</b>								
17- -1453 \ 21			8,703,915	8,703,915	62,103			8,766,018
17- -1453 \ X	1,146			1,146				1,146
<b>Acct Total</b>	1,146		8,703,915	8,705,061	62,103			8,767,164
<hr/>								
<b>Budget Acct: Military Personnel, Marine Corps (007-05-1105)</b>								
17- -1105 \ 21			3,857,608	3,857,608	5,098			3,862,706
<b>Acct Total</b>			3,857,608	3,857,608	5,098			3,862,706
<hr/>								
<b>Budget Acct: Military Personnel, Air Force (007-05-3500)</b>								
57- -3500 \ 21			9,812,438	9,812,438	1,766			9,814,204
57- -3500 \ X	272			272				272
<b>Acct Total</b>	272		9,812,438	9,812,710	1,766			9,814,476
<hr/>								
<b>Budget Acct: Reserve Personnel, Army (007-05-2070)</b>								
21- -2070 \ 21			1,346,061	1,346,061	12,325			1,358,385
<b>Acct Total</b>			1,346,061	1,346,061	12,325			1,358,385
<hr/>								
<b>Budget Acct: Reserve Personnel, Navy (007-05-1405)</b>								
17- -1405 \ 21			616,795	616,795	11,246			628,041
<b>Acct Total</b>			616,795	616,795	11,246			628,041
<hr/>								
<b>Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)</b>								
17- -1108 \ 21			296,601	296,601	2,890			299,491
<b>Acct Total</b>			296,601	296,601	2,890			299,491

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Personnel</b>								
<b>Budget Acct: Reserve Personnel, Air Force (007-05-3700)</b>								
57- -3700 \ 21			611,180	611,180				611,180
<b>Acct Total</b>			611,180	611,180				611,180
<hr/>								
<b>Budget Acct: National Guard Personnel, Army (007-05-2060)</b>								
21- -2060 \ 21			2,069,996	2,069,996	907,506			2,977,502
<b>Acct Total</b>			2,069,996	2,069,996	907,506			2,977,502
<hr/>								
<b>Budget Acct: National Guard Personnel, Air Force (007-05-3850)</b>								
57- -3850 \ 21			1,258,453	1,258,453	50,032			1,308,485
<b>Acct Total</b>			1,258,453	1,258,453	50,032			1,308,485
<hr/>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Army (007-10-2020)</b>								
21- -2020 \ 21			15,823,576	15,823,576	-385,374			15,438,202
21- -2020 \ X	111,591			111,591				111,591
<b>Acct Total</b>	111,591		15,823,576	15,935,167	-385,374			15,549,793
<hr/>								
<b>Budget Acct: Operation and Maintenance, Navy (007-10-1804)</b>								
17- -1804 \ 21			13,551,317	13,551,317	2,077,018			15,628,335
17- -1804 \ X	69,088			69,088	16,283			85,371
<b>Acct Total</b>	69,088		13,551,317	13,620,405	2,093,301			15,713,706
<hr/>								
<b>Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)</b>								
17- -1106 \ 21			2,166,127	2,166,127	98,042			2,264,169
17- -1106 \ X	7,800			7,800	23,760			31,560
<b>Acct Total</b>	7,800		2,166,127	2,173,927	121,802			2,295,729
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Air Force (007-10-3400)</b>								
57- -3400 \ 21			14,172,808	14,172,808	797,734			14,970,542
57- -3400 20 \ 22		2,493		2,493				2,493
57- -3400 21 \ 23		1,140		1,140				1,140
57- -3400 \ X	84,542			84,542				84,542
69-57-3400 \ 21			15,296	15,296				15,296
<b>Acct Total</b>	<b>84,542</b>	<b>3,633</b>	<b>14,188,104</b>	<b>14,276,279</b>	<b>797,734</b>			<b>15,074,013</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance, Space Force (007-10-3410)</b>								
57- -3410 \ 21			655,875	655,875	2,723			658,598
<b>Acct Total</b>			<b>655,875</b>	<b>655,875</b>	<b>2,723</b>			<b>658,598</b>
<hr/>								
<b>Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)</b>								
97- -0100 20 \ 21			118,625	118,625				118,625
97- -0100 21 \ 22		1,321,591		1,321,591				1,321,591
97- -0100 \ X	1,016,923			1,016,923	28,440			1,045,362
<b>Acct Total</b>	<b>1,016,923</b>	<b>1,321,591</b>	<b>118,625</b>	<b>2,457,139</b>	<b>28,440</b>			<b>2,485,578</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General (007-10-0107)</b>								
97- -0107 20 \ 21			8,475	8,475				8,475
97- -0107 19 \ 21			504	504				504
97- -0107 \ 21			107,774	107,774	4,268			112,041
97- -0107 21 \ 22		574		574				574
97- -0107 20 \ 22		2		2				2
97- -0107 21 \ 23		858		858				858
<b>Acct Total</b>		<b>1,434</b>	<b>116,753</b>	<b>118,187</b>	<b>4,268</b>			<b>122,454</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)</b>								
21- -2080 \ 21			748,840	748,840	6,713			755,553
21- -2080 \ X	2,895			2,895				2,895
<b>Acct Total</b>	<b>2,895</b>		<b>748,840</b>	<b>751,735</b>	<b>6,713</b>			<b>758,448</b>
<b>Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)</b>								
17- -1806 \ 21			300,252	300,252	2,968			303,219
<b>Acct Total</b>			<b>300,252</b>	<b>300,252</b>	<b>2,968</b>			<b>303,219</b>
<b>Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)</b>								
17- -1107 \ 21			66,911	66,911	89			67,000
<b>Acct Total</b>			<b>66,911</b>	<b>66,911</b>	<b>89</b>			<b>67,000</b>
<b>Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)</b>								
57- -3740 \ 21			828,852	828,852	47,902			876,754
57- -3740 \ X	562			562				562
<b>Acct Total</b>	<b>562</b>		<b>828,852</b>	<b>829,414</b>	<b>47,902</b>			<b>877,316</b>
<b>Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)</b>								
21- -2065 \ 21			1,917,009	1,917,009	78,929			1,995,939
21- -2065 \ X	13,807			13,807				13,807
<b>Acct Total</b>	<b>13,807</b>		<b>1,917,009</b>	<b>1,930,816</b>	<b>78,929</b>			<b>2,009,746</b>
<b>Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)</b>								
57- -3840 \ 21			1,819,916	1,819,916	164,207			1,984,123
57- -3840 \ X	1,973			1,973				1,973
<b>Acct Total</b>	<b>1,973</b>		<b>1,819,916</b>	<b>1,821,889</b>	<b>164,207</b>			<b>1,986,096</b>
<b>Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)</b>								
97- -0118 \ X	9,972			9,972				9,972
<b>Acct Total</b>	<b>9,972</b>			<b>9,972</b>				<b>9,972</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)</b>								
97- -0104 \ 21			4,060	4,060				4,060
<b>Acct Total</b>			4,060	4,060				4,060
<hr/>								
<b>Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)</b>								
97- -0105 \ 21			24,800	24,800				24,800
<b>Acct Total</b>			24,800	24,800				24,800
<hr/>								
<b>Budget Acct: Support for International Sporting Competitions (007-10-0838)</b>								
97- -0838 \ X	5,353			5,353				5,353
<b>Acct Total</b>	5,353			5,353				5,353
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations (007-10-0801)</b>								
97- -0801 \ X	970,000			970,000				970,000
<b>Acct Total</b>	970,000			970,000				970,000
<hr/>								
<b>Budget Acct: Defense Health Program (007-10-0130)</b>								
97- -0130 \ 21						6,832,335		6,832,335
<sup>1</sup> 97- -0130 19 \ 21			36,883	36,883				36,883
<sup>1</sup> 97- -0130 20 \ 21			1,055,170	1,055,170	881			1,056,051
97- -0130 21 \ 22						2,139,987		2,139,987
<sup>1</sup> 97- -0130 20 \ 22		169,805		169,805				169,805
97- -0130 21 \ 23						420,109		420,109
<sup>1</sup> 97- -0130 \ X	13,533			13,533				13,533
<b>Acct Total</b>	13,533	169,805	1,092,053	1,275,391	881	9,392,431		10,668,703

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)</b>								
17- -0810 \ X	43			43				43
21- -0810 \ X	1,165			1,165				1,165
57- -0810 \ X	955			955	300			1,255
97- -0810 \ X	46,820			46,820				46,820
<b>Acct Total</b>	<b>48,983</b>			<b>48,983</b>	<b>300</b>			<b>49,283</b>
<b>Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)</b>								
97- -0819 20 \ 21			65,543	65,543				65,543
97- -0819 21 \ 22		132,919		132,919				132,919
97- -0819 \ X	282			282				282
<b>Acct Total</b>	<b>282</b>	<b>132,919</b>	<b>65,543</b>	<b>198,744</b>				<b>198,744</b>
<b>Budget Acct: Cooperative Threat Reduction Account (007-10-0134)</b>								
97- -0134 19 \ 21			21,577	21,577				21,577
97- -0134 20 \ 22		24,549		24,549				24,549
97- -0134 21 \ 23		251,276		251,276				251,276
97- -0134 \ X	3,668			3,668				3,668
97- -5751 \ X	290			290				290
<b>Acct Total</b>	<b>3,958</b>	<b>275,825</b>	<b>21,577</b>	<b>301,360</b>				<b>301,360</b>
<b>Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)</b>								
17- -1236 \ X	40			40				40
<b>Acct Total</b>	<b>40</b>			<b>40</b>				<b>40</b>
<b>Budget Acct: Afghanistan Security Forces Fund (007-10-2091)</b>								
21- -2091 20 \ 21			646,913	646,913				646,913
21- -2091 21 \ 22		2,372,009		2,372,009				2,372,009
21- -2091 \ X	-71,691			-71,691	-186,808			-258,499
<b>Acct Total</b>	<b>-71,691</b>	<b>2,372,009</b>	<b>646,913</b>	<b>2,947,231</b>	<b>-186,808</b>			<b>2,760,423</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)</b>								
21- -2099 20 \ 21			354,953	354,953				354,953
21- -2099 21 \ 22		657,045		657,045				657,045
21- -2099 \ X	12,557			12,557				12,557
<b>Acct Total</b>	12,557	657,045	354,953	1,024,555				1,024,555
<hr/>								
<b>Budget Acct: Department of Defense Acquisition Workforce Development Account (007-10-0111)</b>								
97- -0111 \ 21						59,295		59,295
1 97- -0111 20 \ 21			70,114	70,114				70,114
<b>Acct Total</b>			70,114	70,114		59,295		129,409
<hr/>								
<b>Budget Acct: Emergency Response Fund (007-10-0833)</b>								
97- -0833 \ X	225,134			225,134				225,134
<b>Acct Total</b>	225,134			225,134				225,134
<hr/>								
<b>Budget Acct: Emergency Response (007-10-4965)</b>								
97- -4965 \ X	11,462			11,462				11,462
<b>Acct Total</b>	11,462			11,462				11,462
<hr/>								
<b>Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)</b>								
97- -5441 \ X					1,007,158			1,007,158
<b>Acct Total</b>					1,007,158			1,007,158
<hr/>								
<b>Budget Acct: Miscellaneous Special Funds (007-10-9922)</b>								
21- -5098 \ X					15,871			15,871
21- -5286 \ X					72			72
97- -5195 \ X					3,767			3,767
<b>Acct Total</b>					19,710			19,710



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Operation and Maintenance</b>								
<b>Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)</b>								
17- -5185 \ X	10			10				10
<b>Acct Total</b>	10			10				10
<hr/>								
<b>Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)</b>								
97- -5188 \ X	72,630			72,630				72,630
<b>Acct Total</b>	72,630			72,630				72,630
<hr/>								
<b>Budget Acct: Lease of Department of Defense Real Property (007-10-5189)</b>								
97- -5189 \ X	211,082			211,082				211,082
<b>Acct Total</b>	211,082			211,082				211,082
<hr/>								
<b>Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)</b>								
97- -5193 \ X	470			470				470
<b>Acct Total</b>	470			470				470
<hr/>								
<b>Budget Acct: Mutually Beneficial Activities (007-10-5613)</b>								
97- -5613 \ X					41,849			41,849
<b>Acct Total</b>					41,849			41,849
<hr/>								
<b>Budget Acct: Department of Defense World War II Commemoration Fund (007-10-5630)</b>								
17- -5630 \ X					2,700			2,700
<b>Acct Total</b>					2,700			2,700
<hr/>								
<b>Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)</b>								
97- -5750 \ X					8,685			8,685
<b>Acct Total</b>					8,685			8,685
<hr/>								
<b>Budget Acct: Support of Athletic Programs (007-10-5616)</b>								
57- -5616 \ X					11,936			11,936
<b>Acct Total</b>					11,936			11,936
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: International Reconstruction and Other Assistance</b>								
<b>Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)</b>								
21- -2090 \ X	3			3				3
<b>Acct Total</b>	3			3				3
<hr/>								
<b>Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)</b>								
21- -2089 \ X	2,699			2,699				2,699
<b>Acct Total</b>	2,699			2,699				2,699
<hr/>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Aircraft Procurement, Army (007-15-2031)</b>								
21- -2031 19 \ 21			132,228	132,228	30,396			162,624
21- -2031 20 \ 22		250,918		250,918	41,449			292,367
21- -2031 21 \ 23		1,564,353		1,564,353	94,430			1,658,783
21- -2031 \ X	29,268			29,268				29,268
<b>Acct Total</b>	29,268	1,815,271	132,228	1,976,767	166,275			2,143,042
<hr/>								
<b>Budget Acct: Missile Procurement, Army (007-15-2032)</b>								
21- -2032 19 \ 21			113,968	113,968	44,281			158,248
21- -2032 20 \ 22		358,002		358,002	50,872			408,874
21- -2032 21 \ 23		842,625		842,625	175,619			1,018,244
<b>Acct Total</b>		1,200,627	113,968	1,314,595	270,772			1,585,366
<hr/>								
<b>Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)</b>								
21- -2033 19 \ 21			186,104	186,104	3,631			189,735
21- -2033 20 \ 22		592,778		592,778	4,064			596,842
21- -2033 21 \ 23		1,527,195		1,527,195				1,527,195
<b>Acct Total</b>		2,119,973	186,104	2,306,077	7,695			2,313,772

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Procurement of Ammunition, Army (007-15-2034)</b>								
21- -2034 19 \ 21			116,877	116,877	82,184			199,061
21- -2034 20 \ 22		196,679		196,679	391,129			587,808
21- -2034 21 \ 23		1,442,264		1,442,264	418,326			1,860,591
<b>Acct Total</b>		1,638,943	116,877	1,755,820	891,639			2,647,460
<hr/>								
<b>Budget Acct: Other Procurement, Army (007-15-2035)</b>								
21- -2035 19 \ 21			99,005	99,005	2,534			101,539
21- -2035 20 \ 22		719,023		719,023	1,534			720,556
21- -2035 21 \ 23		4,026,552		4,026,552	8,770			4,035,322
21- -2035 \ X	42,747			42,747				42,747
<b>Acct Total</b>	42,747	4,745,575	99,005	4,887,327	12,838			4,900,164
<hr/>								
<b>Budget Acct: Aircraft Procurement, Navy (007-15-1506)</b>								
17- -1506 19 \ 21			677,664	677,664				677,664
17- -1506 20 \ 22		1,228,300		1,228,300	9,162			1,237,462
17- -1506 21 \ 23		7,761,397		7,761,397	5,480			7,766,877
17- -1506 \ X	40,409			40,409				40,409
<b>Acct Total</b>	40,409	8,989,697	677,664	9,707,770	14,642			9,722,412
<hr/>								
<b>Budget Acct: Weapons Procurement, Navy (007-15-1507)</b>								
17- -1507 19 \ 21			25,697	25,697	3,412			29,109
17- -1507 20 \ 22		240,885		240,885	3,625			244,510
17- -1507 21 \ 23		1,606,500		1,606,500	8,190			1,614,689
17- -1507 \ X	1,393			1,393				1,393
<b>Acct Total</b>	1,393	1,847,385	25,697	1,874,475	15,227			1,889,701

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)</b>								
17- -1508 19 \ 21			10,106	10,106	1,117			11,222
17- -1508 20 \ 22		14,666		14,666	14,113			28,779
17- -1508 21 \ 23		212,571		212,571	8,686			221,258
<b>Acct Total</b>		227,237	10,106	237,343	23,916			261,259
<hr/>								
<b>Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)</b>								
17- -1611 17 \ 21			1,110,327	1,110,327				1,110,327
17- -1611 16 \ 21			3,000	3,000				3,000
17- -1611 14 \ 21			127,490	127,490				127,490
17- -1611 18 \ 22		2,081,843		2,081,843				2,081,843
17- -1611 13 \ 22		190,537		190,537				190,537
17- -1611 12 \ 22		54,225		54,225				54,225
17- -1611 15 \ 23		359,077		359,077				359,077
17- -1611 19 \ 23		2,168,417		2,168,417				2,168,417
17- -1611 20 \ 24		2,948,792		2,948,792				2,948,792
17- -1611 21 \ 25		5,598,341		5,598,341				5,598,341
17- -1611 16 \ 25		942,201		942,201				942,201
17- -1611 \ X	71			71				71
<b>Acct Total</b>	71	14,343,433	1,240,817	15,584,321				15,584,321
<hr/>								
<b>Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)</b>								
17- -1612 18 \ 22		3		3				3
17- -1612 19 \ 23		853		853				853
17- -1612 20 \ 24		5,514		5,514				5,514
17- -1612 21 \ 25		284,245		284,245				284,245
<b>Acct Total</b>		290,615		290,615				290,615

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Other Procurement, Navy (007-15-1810)</b>								
17- -1810 19 \ 21			138,377	138,377	8,285			146,662
17- -1810 20 \ 22		524,624		524,624	21,833			546,458
17- -1810 21 \ 23		3,728,631		3,728,631	141,317			3,869,948
17- -1810 \ X	54,847			54,847				54,847
<b>Acct Total</b>	<b>54,847</b>	<b>4,253,255</b>	<b>138,377</b>	<b>4,446,479</b>	<b>171,435</b>			<b>4,617,915</b>
<b>Budget Acct: Coastal Defense Augmentation (007-15-0380)</b>								
17- -0380 \ X	4,411			4,411				4,411
<b>Acct Total</b>	<b>4,411</b>			<b>4,411</b>				<b>4,411</b>
<b>Budget Acct: Procurement, Marine Corps (007-15-1109)</b>								
17- -1109 19 \ 21			44,107	44,107				44,107
17- -1109 20 \ 22		229,267		229,267				229,267
17- -1109 21 \ 23		803,685		803,685				803,685
17- -1109 \ X	34,603			34,603				34,603
<b>Acct Total</b>	<b>34,603</b>	<b>1,032,952</b>	<b>44,107</b>	<b>1,111,662</b>				<b>1,111,662</b>
<b>Budget Acct: Aircraft Procurement, Air Force (007-15-3010)</b>								
57- -3010 19 \ 21			919,044	919,044	6,786			925,830
57- -3010 20 \ 22		2,210,105		2,210,105	10,434			2,220,539
57- -3010 21 \ 23		13,617,064		13,617,064	83,932			13,700,996
57- -3010 \ X	2,969			2,969				2,969
<b>Acct Total</b>	<b>2,969</b>	<b>15,827,169</b>	<b>919,044</b>	<b>16,749,182</b>	<b>101,152</b>			<b>16,850,334</b>
<b>Budget Acct: Missile Procurement, Air Force (007-15-3020)</b>								
57- -3020 19 \ 21			21,784	21,784	1,665			23,448
57- -3020 20 \ 22		218,355		218,355	3,270			221,626
57- -3020 21 \ 23		875,071		875,071				875,071
<b>Acct Total</b>		<b>1,093,426</b>	<b>21,784</b>	<b>1,115,210</b>	<b>4,935</b>			<b>1,120,145</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: Space Procurement, Air Force (007-15-3021)</b>								
57- -3021 19 \ 21			81,119	81,119				81,119
<b>Acct Total</b>			81,119	81,119				81,119
<b>Budget Acct: Procurement, Space Force (007-15-3022)</b>								
57- -3022 21 \ 23		1,119,022		1,119,022	11,031			1,130,053
<b>Acct Total</b>		1,119,022		1,119,022	11,031			1,130,053
<b>Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)</b>								
57- -3011 19 \ 21			39,891	39,891	6,054			45,946
57- -3011 21 \ 23		1,044,704		1,044,704	9,350			1,054,053
<b>Acct Total</b>		1,044,704	39,891	1,084,595	15,404			1,099,999
<b>Budget Acct: Other Procurement, Air Force (007-15-3080)</b>								
57- -3080 19 \ 21			281,685	281,685	11,639			293,324
57- -3080 20 \ 22		1,880,088		1,880,088	110,214			1,990,302
57- -3080 21 \ 23		8,578,505		8,578,505	785,038			9,363,544
57- -3080 \ X	9,485			9,485				9,485
<b>Acct Total</b>	9,485	10,458,593	281,685	10,749,763	906,891			11,656,655
<b>Budget Acct: Procurement, Defense-wide (007-15-0300)</b>								
97- -0300 19 \ 21			123,942	123,942	45,026			168,968
97- -0300 20 \ 22		731,799		731,799	41,712			773,511
97- -0300 21 \ 23		3,081,979		3,081,979	117,687			3,199,666
97- -0300 \ X	100,000			100,000				100,000
<b>Acct Total</b>	100,000	3,813,778	123,942	4,037,720	204,425			4,242,145

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Procurement</b>								
<b>Budget Acct: National Guard and Reserve Equipment (007-15-0350)</b>								
97- -0350 19 \ 21			110,458	110,458				110,458
97- -0350 21 \ 23		893,841		893,841				893,841
<b>Acct Total</b>		893,841	110,458	1,004,299				1,004,299
<b>Budget Acct: Defense Production Act Purchases (007-15-0360)</b>								
97- -0360 \ X	268,752			268,752				268,752
<b>Acct Total</b>	268,752			268,752				268,752
<b>Budget Acct: Defense Production Act Program Account (007-15-0361)</b>								
97- -0361 \ X					89,153			89,153
<b>Acct Total</b>					89,153			89,153
<b>Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)</b>								
97- -0390 20 \ 21			616	616				616
97- -0390 \ 21			20,317	20,317				20,317
97- -0390 21 \ 22		190,496		190,496				190,496
97- -0390 \ X	708			708				708
<b>Acct Total</b>	708	190,496	20,933	212,137				212,137
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)</b>								
21- -2040 19 \ 21			205	205				205
21- -2040 20 \ 21			428,194	428,194	920,750			1,348,944
21- -2040 20 \ 22		538		538				538
21- -2040 21 \ 22		4,979,309		4,979,309	2,715,636			7,694,946
21- -2040 21 \ 23		182		182				182
21- -2040 \ X	14,450			14,450				14,450
<b>Acct Total</b>	14,450	4,980,029	428,399	5,422,878	3,636,386			9,059,265

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)</b>								
17- -1319 19 \ 21			-243	-243				-243
17- -1319 20 \ 21			397,107	397,107	18,349			415,456
17- -1319 21 \ 22		4,658,959		4,658,959	219,370			4,878,329
17- -1319 20 \ 22					6,704			6,704
17- -1319 21 \ 23					4,210			4,210
17- -1319 \ X	76,258			76,258				76,258
<b>Acct Total</b>	76,258	4,658,959	396,864	5,132,081	248,633			5,380,714
<hr/>								
<b>Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)</b>								
57- -3600 20 \ 21			1,414,196	1,414,196	56,920			1,471,116
57- -3600 19 \ 21			244	244				244
57- -3600 21 \ 22		9,630,984		9,630,984	985,303			10,616,288
57- -3600 20 \ 22		343		343				343
57- -3600 21 \ 23		2		2				2
57- -3600 \ X	36,325			36,325				36,325
<b>Acct Total</b>	36,325	9,631,329	1,414,440	11,082,094	1,042,223			12,124,318
<hr/>								
<b>Budget Acct: Research, Development, Test, and Evaluation, Space Force (007-20-3620)</b>								
57- -3620 21 \ 22		3,149,061		3,149,061	529,973			3,679,034
<b>Acct Total</b>		3,149,061		3,149,061	529,973			3,679,034
<hr/>								
<b>Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)</b>								
97- -0400 20 \ 21			1,067,532	1,067,532	125,963			1,193,495
97- -0400 21 \ 22		9,013,256		9,013,256	225,751			9,239,007
97- -0400 20 \ 22		8		8				8
97- -0400 21 \ 23		138		138				138
97- -0400 \ X	127,898			127,898				127,898
<b>Acct Total</b>	127,898	9,013,402	1,067,532	10,208,832	351,714			10,560,546



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Research, Development, Test, and Evaluation</b>								
<b>Budget Acct: Department of Defense Rapid Prototyping Fund (007-20-0402)</b>								
97- -0402 19 \ 21			21,000	21,000				21,000
97- -0402 18 \ 22		12		12				12
<b>Acct Total</b>		12	21,000	21,012				21,012
<hr/>								
<b>Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)</b>								
97- -0460 20 \ 21			1,982	1,982				1,982
97- -0460 21 \ 22		93,233		93,233				93,233
<b>Acct Total</b>		93,233	1,982	95,215				95,215
<hr/>								
<b>Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)</b>								
97- -5753 \ X						1,376		1,376
<b>Acct Total</b>						1,376		1,376
<hr/>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Army (007-25-2050)</b>								
21- -2050 17 \ 21			71,542	71,542	107,468			179,010
21- -2050 18 \ 22		110,125		110,125	167,622			277,747
21- -2050 19 \ 23		292,546		292,546	856,759			1,149,305
21- -2050 21 \ 23		48,000		48,000				48,000
21- -2050 20 \ 24		499,824		499,824	687,004			1,186,827
21- -2050 21 \ 25		724,544		724,544	1,738,932			2,463,476
21- -2050 \ X	24,412			24,412				24,412
<b>Acct Total</b>	24,412	1,675,039	71,542	1,770,993	3,557,785			5,328,777

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)</b>								
17- -1205 17 \ 21			198,475	198,475	22,020			220,496
17- -1205 18 \ 22		505,764		505,764	4,904			510,667
17- -1205 21 \ 23		9,808		9,808				9,808
17- -1205 19 \ 23		951,809		951,809	45,422			997,232
17- -1205 20 \ 24		1,838,295		1,838,295	4,108			1,842,403
17- -1205 21 \ 25		1,228,380		1,228,380	8,015			1,236,395
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
<b>Acct Total</b>	<b>650</b>	<b>4,534,056</b>	<b>198,475</b>	<b>4,733,181</b>	<b>84,469</b>			<b>4,817,651</b>
<hr/>								
<b>Budget Acct: Military Construction, Air Force (007-25-3300)</b>								
57- -3300 17 \ 21			187,347	187,347				187,347
57- -3300 18 \ 22		375,526		375,526				375,526
57- -3300 19 \ 23		1,617,533		1,617,533				1,617,533
57- -3300 21 \ 23		36,174		36,174				36,174
57- -3300 20 \ 24		4,258,381		4,258,381				4,258,381
57- -3300 21 \ 25		850,763		850,763				850,763
<b>Acct Total</b>		<b>7,138,377</b>	<b>187,347</b>	<b>7,325,724</b>				<b>7,325,724</b>
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<b>Budget Acct: Military Construction, Defense-wide (007-25-0500)</b>								
97- -0500 17 \ 21			255,313	255,313				255,313
97- -0500 18 \ 22		547,094		547,094				547,094
97- -0500 19 \ 23		683,043		683,043				683,043
97- -0500 20 \ 24		1,030,008		1,030,008				1,030,008
97- -0500 21 \ 25		1,418,240		1,418,240				1,418,240
<b>Acct Total</b>		<b>3,678,385</b>	<b>255,313</b>	<b>3,933,698</b>				<b>3,933,698</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)</b>								
97- -0804 \ X	171,417			171,417				171,417
<b>Acct Total</b>	171,417			171,417				171,417
<hr/>								
<b>Budget Acct: Military Construction, Army National Guard (007-25-2085)</b>								
21- -2085 17 \ 21			35,663	35,663				35,663
21- -2085 18 \ 22		511,092		511,092				511,092
21- -2085 19 \ 23		80,716		80,716				80,716
21- -2085 20 \ 24		175,040		175,040				175,040
21- -2085 21 \ 25		364,208		364,208				364,208
<b>Acct Total</b>		1,131,056	35,663	1,166,719				1,166,719
<hr/>								
<b>Budget Acct: Military Construction, Air National Guard (007-25-3830)</b>								
57- -3830 17 \ 21			11,558	11,558				11,558
57- -3830 18 \ 22		50,140		50,140				50,140
57- -3830 19 \ 23		67,450		67,450				67,450
57- -3830 20 \ 24		118,165		118,165				118,165
<b>Acct Total</b>		235,755	11,558	247,313				247,313
<hr/>								
<b>Budget Acct: Military Construction, Army Reserve (007-25-2086)</b>								
21- -2086 17 \ 21			787	787				787
21- -2086 18 \ 22		18,255		18,255				18,255
21- -2086 19 \ 23		5,342		5,342				5,342
21- -2086 20 \ 24		15,842		15,842				15,842
21- -2086 21 \ 25		88,196		88,196				88,196
69-21-2086 17 \ 21			425	425				425
69-21-2086 18 \ 22		71		71				71
<b>Acct Total</b>		127,706	1,212	128,918				128,918

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Military Construction</b>								
<b>Budget Acct: Military Construction, Navy Reserve (007-25-1235)</b>								
17- -1235 17 \ 21			11,842	11,842				11,842
17- -1235 18 \ 22		24,865		24,865				24,865
17- -1235 19 \ 23		13,834		13,834				13,834
17- -1235 20 \ 24		29,974		29,974				29,974
17- -1235 21 \ 25		70,995		70,995				70,995
<b>Acct Total</b>		139,668	11,842	151,510				151,510
<b>Budget Acct: Military Construction, Air Force Reserve (007-25-3730)</b>								
57- -3730 17 \ 21			6,657	6,657				6,657
57- -3730 18 \ 22		12,230		12,230				12,230
57- -3730 19 \ 23		22,733		22,733				22,733
57- -3730 20 \ 24		41,379		41,379				41,379
<b>Acct Total</b>		76,342	6,657	82,999				82,999
<b>Budget Acct: Department of Defense Base Closure Account (007-25-0516)</b>								
97- -0516 \ X	684,446			684,446	10,308			694,754
<b>Acct Total</b>	684,446			684,446	10,308			694,754
<b>Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)</b>								
97- -0510 \ X	72,708			72,708	929			73,637
<b>Acct Total</b>	72,708			72,708	929			73,637
<b>Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)</b>								
97- -0512 \ X	437,213			437,213	905			438,118
<b>Acct Total</b>	437,213			437,213	905			438,118
<b>Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)</b>								
97- -0803 \ X	117,272			117,272				117,272
<b>Acct Total</b>	117,272			117,272				117,272

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Army (007-30-0720)</b>								
21- -0720 17 \ 21			2,240	2,240				2,240
21- -0720 18 \ 22		91,001		91,001				91,001
21- -0720 19 \ 23		73,165		73,165				73,165
21- -0720 21 \ 23		598		598				598
21- -0720 20 \ 24		77,862		77,862				77,862
21- -0720 21 \ 25		117,009		117,009				117,009
<b>Acct Total</b>		359,635	2,240	361,875				361,875
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)</b>								
21- -0725 \ 21			120,802	120,802	1,205			122,007
21- -0725 20 \ 21			8,905	8,905	-1			8,904
21- -0725 21 \ 22		417		417				417
21- -0725 21 \ 23		20,000		20,000				20,000
<b>Acct Total</b>		20,417	129,707	150,124	1,204			151,328
<hr/>								
<b>Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)</b>								
17- -0730 17 \ 21			3,310	3,310				3,310
17- -0730 18 \ 22		10,603		10,603				10,603
17- -0730 19 \ 23		23,106		23,106				23,106
17- -0730 20 \ 24		22,890		22,890				22,890
17- -0730 21 \ 25		30,482		30,482				30,482
<b>Acct Total</b>		87,081	3,310	90,391				90,391
<hr/>								
<b>Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)</b>								
17- -0735 \ 21			129,654	129,654	5,314			134,969
17- -0735 20 \ 21			40,020	40,020				40,020
17- -0735 21 \ 23		15,343		15,343				15,343
<b>Acct Total</b>		15,343	169,674	185,017	5,314			190,332

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Family Housing</b>								
<b>Budget Acct: Family Housing Construction, Air Force (007-30-0740)</b>								
57- -0740 17 \ 21			29,016	29,016				29,016
57- -0740 18 \ 22		57,712		57,712				57,712
57- -0740 19 \ 23		97,670		97,670				97,670
57- -0740 20 \ 24		100,679		100,679				100,679
57- -0740 21 \ 25		97,086		97,086				97,086
<b>Acct Total</b>		353,147	29,016	382,163				382,163
<b>Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)</b>								
57- -0745 20 \ 21			13,623	13,623				13,623
57- -0745 \ 21			78,184	78,184	4,257			82,441
57- -0745 21 \ 23		20,000		20,000				20,000
<b>Acct Total</b>		20,000	91,807	111,807	4,257			116,064
<b>Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)</b>								
97- -0765 \ 21			13,169	13,169				13,169
<b>Acct Total</b>			13,169	13,169				13,169
<b>Budget Acct: Homeowners Assistance Fund (007-30-4090)</b>								
97- -4090 \ X	26,329			26,329	22,685			49,015
97- -4091 \ X	657			657	150			807
<b>Acct Total</b>	26,986			26,986	22,835			49,822
<b>Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)</b>								
<sup>1</sup> 97- -0834 \ X	23,569			23,569				23,569
<b>Acct Total</b>	23,569			23,569				23,569
<b>Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)</b>								
97- -0836 \ X	1,109			1,109				1,109
<b>Acct Total</b>	1,109			1,109				1,109

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)</b>								
97- -4555 \ X						259,576		259,576
<b>Acct Total</b>						259,576		259,576
<hr/>								
<b>Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)</b>								
97- -4950 \ X						217,335		217,335
<b>Acct Total</b>						217,335		217,335
<hr/>								
<b>Budget Acct: National Defense Sealift Fund (007-40-4557)</b>								
17- -4557 21 \ 26		342,378		342,378				342,378
17- -4557 \ X	-17,028			-17,028	117,704			100,676
<b>Acct Total</b>	-17,028	342,378		325,350	117,704			443,054
<hr/>								
<b>Budget Acct: Working Capital Fund, Army (007-40-493001)</b>								
97- -493001 \ X	114,369			114,369	5,841,532			5,955,901
<b>Acct Total</b>	114,369			114,369	5,841,532			5,955,901
<hr/>								
<b>Budget Acct: Working Capital Fund, Navy (007-40-493002)</b>								
97- -493002 \ X	125,883			125,883	15,387,877			15,513,760
<b>Acct Total</b>	125,883			125,883	15,387,877			15,513,760
<hr/>								
<b>Budget Acct: Working Capital Fund, Air Force (007-40-493003)</b>								
97- -493003 \ X	75,468			75,468	7,263,762			7,339,230
<b>Acct Total</b>	75,468			75,468	7,263,762			7,339,230
<hr/>								
<b>Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)</b>								
97- -493005 \ X	309,288			309,288	14,616,516			14,925,804
<b>Acct Total</b>	309,288			309,288	14,616,516			14,925,804

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Revolving and Management Funds</b>								
<b>Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)</b>								
97- -493004 \ X	318,842			318,842	1,578,688			1,897,531
<b>Acct Total</b>	318,842			318,842	1,578,688			1,897,531
<hr/>								
<b>Budget Acct: Buildings Maintenance Fund (007-40-4931)</b>								
97- -4931 \ X						70,474		70,474
<b>Acct Total</b>						70,474		70,474
<hr/>								
<b>Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)</b>								
97- -4932 \ X	100,000			100,000	714,550			814,550
<b>Acct Total</b>	100,000			100,000	714,550			814,550
<hr/>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)</b>								
97- -8335 \ X						13,254		13,254
<b>Acct Total</b>						13,254		13,254
<hr/>								
<b>Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)</b>								
97- -8337 \ X						204,638		204,638
97- -8358 \ X						1,860,035		1,860,035
<b>Acct Total</b>						2,064,673		2,064,673
<hr/>								
<b>Budget Acct: Department of Defense General Gift Fund (007-55-8163)</b>								
97- -8163 \ X						7,643		7,643
<b>Acct Total</b>						7,643		7,643
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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Defense--Military Programs</b>								
<b>Bureau: Trust Funds</b>								
<b>Budget Acct: Other DOD Trust Funds (007-55-9971)</b>								
17- -8716 \ X						6,327		6,327
17- -8723 \ X						1,133		1,133
17- -8733 \ X						33,765		33,765
21- -8063 \ X						24		24
21- -8927 \ X						25,878		25,878
57- -8928 \ X						16,930		16,930
<b>Acct Total</b>						84,057		84,057
<hr/>								
<b>Budget Acct: National Security Education Trust Fund (007-55-8168)</b>								
97- -8168 \ X	306			306				306
<b>Acct Total</b>	306			306				306
<hr/>								
<b>Budget Acct: Foreign National Employees Separation Pay (007-55-8165)</b>								
97- -8165 \ X						4,347		4,347
<b>Acct Total</b>						4,347		4,347
<hr/>								
<b>Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)</b>								
57- -8418 \ X						216		216
<b>Acct Total</b>						216		216
<hr/>								
<b>Budget Acct: Surcharge Collections, Sales of Commissary Stores, Defense (007-55-8164)</b>								
97- -8164 \ X						148,344		148,344
<b>Acct Total</b>						148,344		148,344
<hr/>								
<b>Agency Tot</b>	6,258,924	133,340,663	104,955,991	244,555,578	61,727,722	4,052,486	9,451,726	319,787,514

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Elementary and Secondary Education</b>								
<b>Budget Acct: Education Stabilization Fund (018-10-0251)</b>								
91- -0251 20 \ 21			127,733	127,733				127,733
91- -0251 21 \ 22		429,056		429,056				429,056
91- -0251 21 \ 23		48,060,267		48,060,267				48,060,267
<b>Acct Total</b>		48,489,323	127,733	48,617,056				48,617,056
<hr/>								
<b>Budget Acct: Education for the Disadvantaged (018-10-0900)</b>								
91- -0900 \ 21			34,831	34,831				34,831
91- -0900 20 \ 21			192,934	192,934				192,934
91- -0900 21 \ 22		6,306,490		6,306,490				6,306,490
<b>Acct Total</b>		6,306,490	227,765	6,534,255				6,534,255
<hr/>								
<b>Budget Acct: Impact Aid (018-10-0102)</b>								
91- -0102 \ 21			228,785	228,785				228,785
91- -0102 21 \ 22		17,406		17,406				17,406
91- -0102 \ X	6,604			6,604				6,604
<b>Acct Total</b>	6,604	17,406	228,785	252,795				252,795
<hr/>								
<b>Budget Acct: School Improvement Programs (018-10-1000)</b>								
91- -1000 20 \ 21			29,036	29,036				29,036
91- -1000 \ 21			139,040	139,040				139,040
91- -1000 21 \ 22		3,613,652		3,613,652				3,613,652
91- -1000 \ X	169,777			169,777				169,777
<b>Acct Total</b>	169,777	3,613,652	168,076	3,951,505				3,951,505
<hr/>								
<b>Budget Acct: Safe Schools and Citizenship Education (018-10-0203)</b>								
91- -0203 \ 21			135,118	135,118				135,118
91- -0203 21 \ 22		80,828		80,828				80,828
91- -0203 \ X	10,396			10,396				10,396
<b>Acct Total</b>	10,396	80,828	135,118	226,342				226,342

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Elementary and Secondary Education</b>								
<b>Budget Acct: Indian Education (018-10-0101)</b>								
91- -0101 \ 21			178,006	178,006				178,006
91- -0101 \ X	20,000			20,000				20,000
<b>Acct Total</b>	20,000		178,006	198,006				198,006
<hr/>								
<b>Bureau: Office of Innovation and Improvement</b>								
<b>Budget Acct: Innovation and Improvement (018-12-0204)</b>								
91- -0204 \ 21			744,487	744,487				744,487
91- -0204 20 \ 21			72	72				72
91- -0204 21 \ 22		331,746		331,746				331,746
91- -0204 \ X	52,500			52,500	3			52,503
<b>Acct Total</b>	52,500	331,746	744,559	1,128,805	3			1,128,808
<hr/>								
<b>Bureau: Office of English Language Acquisition</b>								
<b>Budget Acct: English Language Acquisition (018-15-1300)</b>								
91- -1300 20 \ 21			9,376	9,376				9,376
91- -1300 21 \ 22		49,969		49,969				49,969
<b>Acct Total</b>		49,969	9,376	59,345				59,345
<hr/>								
<b>Bureau: Office of Special Education and Rehabilitative Services</b>								
<b>Budget Acct: Special Education (018-20-0300)</b>								
91- -0300 20 \ 21			7,232	7,232				7,232
91- -0300 \ 21			243,266	243,266				243,266
91- -0300 21 \ 22		4,533,544		4,533,544				4,533,544
91- -0300 \ X	3,030,000			3,030,000				3,030,000
<b>Acct Total</b>	3,030,000	4,533,544	250,498	7,814,042				7,814,042

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Special Education and Rehabilitative Services</b>								
<b>Budget Acct: Rehabilitation Services (018-20-0301)</b>								
91- -0301 \ 21							86,266	86,266
91- -0301 20 \ 21							112,816	112,816
<b>Acct Total</b>							199,082	199,082
<hr/>								
<b>Budget Acct: National Technical Institute for the Deaf (018-20-0601)</b>								
91- -0601 \ 21			1,000	1,000				1,000
<b>Acct Total</b>			1,000	1,000				1,000
<hr/>								
<b>Bureau: Office of Career, Technical, and Adult Education</b>								
<b>Budget Acct: Career, Technical and Adult Education (018-30-0400)</b>								
91- -0400 \ 21			15,948	15,948				15,948
91- -0400 20 \ 21			10,398	10,398				10,398
91- -0400 21 \ 22		1,239,936		1,239,936				1,239,936
91- -0400 \ X	6			6	184			190
<b>Acct Total</b>	6	1,239,936	26,346	1,266,288	184			1,266,472
<hr/>								
<b>Bureau: Office of Postsecondary Education</b>								
<b>Budget Acct: Higher Education (018-40-0201)</b>								
<sup>1</sup> 91- -0201 20 \ 21			131,307	131,307				131,307
91- -0201 \ 21							2,558,238	2,558,238
91- -0201 21 \ 22							88,950	88,950
<sup>1</sup> 91- -0201 \ X	1,032			1,032				1,032
<b>Acct Total</b>	1,032		131,307	132,339			2,647,188	2,779,527
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<b>Budget Acct: Howard University (018-40-0603)</b>								
91- -0603 \ 21			61,903	61,903				61,903
91- -0603 21 \ 23		35,000		35,000				35,000
<b>Acct Total</b>		35,000	61,903	96,903				96,903

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Postsecondary Education</b>								
<b>Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)</b>								
91- -0241 \ 21							163	163
91- -1901 \ 21							338,744	338,744
<sup>1</sup> 91- -1901 20 \ 21			14,135	14,135				14,135
91- -1901 21 \ 22							42,770	42,770
<b>Acct Total</b>			14,135	14,135			381,677	395,812
<hr/>								
<b>Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)</b>								
91- -0240 \ X						1,233		1,233
91- -0242 \ X						1,837		1,837
91- -4250 \ X						2,537		2,537
<b>Acct Total</b>						5,607		5,607
<hr/>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Student Financial Assistance (018-45-0200)</b>								
<sup>1</sup> 91- -0200 20 \ 21			11,222,760	11,222,760		634,356		11,857,116
91- -0200 21 \ 22							28,409,781	28,409,781
91- -0248 \ 21							185	185
<b>Acct Total</b>			11,222,760	11,222,760		634,356	28,409,966	40,267,082
<hr/>								
<b>Budget Acct: Student Aid Administration (018-45-0202)</b>								
<sup>1</sup> 91- -0202 20 \ 21			32,887	32,887				32,887
91- -0202 21 \ 22							539,697	539,697
91- -0202 21 \ 23							91,130	91,130
<sup>1</sup> 91- -0202 \ X	535			535				535
<b>Acct Total</b>	535		32,887	33,422			630,827	664,249
<hr/>								
<b>Budget Acct: TEACH Grant Program Account (018-45-0206)</b>								
91- -0206 \ 21						87,833		87,833
<b>Acct Total</b>						87,833		87,833

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Office of Federal Student Aid</b>								
<b>Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)</b>								
91- -5557 \ X						9,557		9,557
<b>Acct Total</b>						9,557		9,557
<hr/>								
<b>Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)</b>								
91- -4257 \ X						1,996,947		1,996,947
<b>Acct Total</b>						1,996,947		1,996,947
<hr/>								
<b>Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)</b>								
91- -0243 \ 21						2,636,419		2,636,419
91- -0243 \ X						50,387		50,387
<b>Acct Total</b>						2,686,806		2,686,806
<hr/>								
<b>Budget Acct: Federal Family Education Loan Program Account (018-45-0231)</b>								
91- -0231 \ 21						2,804,249		2,804,249
<b>Acct Total</b>						2,804,249		2,804,249
<hr/>								
<b>Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)</b>								
91- -0230 \ X						146,145		146,145
<b>Acct Total</b>						146,145		146,145
<hr/>								
<b>Budget Acct: Health Education Assistance Loans Program Account (018-45-0247)</b>								
91- -0247 \ 21			847	847				847
<b>Acct Total</b>			847	847				847
<hr/>								
<b>Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)</b>								
91- -4299 \ X						2,229		2,229
<b>Acct Total</b>						2,229		2,229

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Institute of Education Sciences</b>								
<b>Budget Acct: Institute of Education Sciences (018-50-1100)</b>								
91- -1100 20 \ 21			9,891	9,891				9,891
91- -1100 21 \ 22		266,058		266,058				266,058
91- -1100 21 \ 23		87,986		87,986				87,986
<b>Acct Total</b>		354,044	9,891	363,935				363,935
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Program Administration (018-80-0800)</b>								
91- -0800 \ 21			124,337	124,337	2,742			127,079
91- -0800 20 \ 21			738	738				738
91- -0800 18 \ 22		2,335		2,335				2,335
91- -0800 21 \ 23		14,873		14,873				14,873
91- -0800 21 \ 24		15,000		15,000				15,000
91- -0800 \ X	150			150				150
91- -8258 \ X	971			971				971
<b>Acct Total</b>	1,121	32,208	125,075	158,404	2,742			161,146
<hr/>								
<b>Budget Acct: Office for Civil Rights (018-80-0700)</b>								
91- -0700 \ 21			38,488	38,488				38,488
<b>Acct Total</b>			38,488	38,488				38,488
<hr/>								
<b>Budget Acct: Office of Inspector General (018-80-1400)</b>								
91- -1400 \ 21			19,395	19,395				19,395
91- -1400 20 \ 22		6,007		6,007				6,007
91- -1400 \ X	5,004			5,004				5,004
<b>Acct Total</b>	5,004	6,007	19,395	30,406				30,406

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Education</b>								
<b>Bureau: Disaster Education Recovery</b>								
<b>Budget Acct: Disaster Education Recovery (018-85-0013)</b>								
91- -0013 18 \ 22		1,368,100		1,368,100				1,368,100
<b>Acct Total</b>		1,368,100		1,368,100				1,368,100
<b>Agency Tot</b>	3,296,975	66,458,253	13,753,950	83,509,178	2,929	8,373,729	32,268,740	124,154,576



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: National Nuclear Security Administration</b>								
<b>Budget Acct: Federal Salaries and Expenses (019-05-0313)</b>								
89- -0313 20 \ 21			298	298				298
89- -0313 21 \ 22		166,854		166,854				166,854
89- -0313 \ X	945			945				945
<b>Acct Total</b>	<b>945</b>	<b>166,854</b>	<b>298</b>	<b>168,097</b>				<b>168,097</b>
<hr/>								
<b>Budget Acct: Naval Reactors (019-05-0314)</b>								
89- -0314 20 \ 21			1,073	1,073				1,073
89- -0314 21 \ 22		16,444		16,444				16,444
89- -0314 \ X	41,040			41,040				41,040
<b>Acct Total</b>	<b>41,040</b>	<b>16,444</b>	<b>1,073</b>	<b>58,557</b>				<b>58,557</b>
<hr/>								
<b>Budget Acct: Weapons Activities (019-05-0240)</b>								
89- -0240 20 \ 21			834	834				834
89- -0240 21 \ 22		45,732		45,732				45,732
89- -0240 \ X	1,309,520			1,309,520	73,406			1,382,926
<b>Acct Total</b>	<b>1,309,520</b>	<b>45,732</b>	<b>834</b>	<b>1,356,086</b>	<b>73,406</b>			<b>1,429,492</b>
<hr/>								
<b>Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)</b>								
89- -0309 \ X	680,345			680,345				680,345
<b>Acct Total</b>	<b>680,345</b>			<b>680,345</b>				<b>680,345</b>
<hr/>								
<b>Bureau: Environmental and Other Defense Activities</b>								
<b>Budget Acct: Defense Environmental Cleanup (019-10-0251)</b>								
89- -0251 20 \ 21			259	259				259
89- -0251 21 \ 22		119,536		119,536				119,536
89- -0251 \ X	1,972,423			1,972,423				1,972,423
<b>Acct Total</b>	<b>1,972,423</b>	<b>119,536</b>	<b>259</b>	<b>2,092,218</b>				<b>2,092,218</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Environmental and Other Defense Activities</b>								
<b>Budget Acct: Defense Environmental Services (019-10-0249)</b>								
89- -0249 \ X	11			11				11
<b>Acct Total</b>	11			11				11
<b>Budget Acct: Other Defense Activities (019-10-0243)</b>								
89- -0243 20 \ 21			1,534	1,534	864			2,399
89- -0243 21 \ 22		138,371		138,371	644			139,015
89- -0243 \ X	213,106			213,106	33,708			246,814
<b>Acct Total</b>	213,106	138,371	1,534	353,011	35,216			388,228
<b>Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)</b>								
89- -0244 \ X	741			741				741
<b>Acct Total</b>	741			741				741
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Science (019-20-0222)</b>								
89- -0222 20 \ 21			201	201	3,224			3,425
89- -0222 21 \ 22		67,932		67,932	371			68,303
89- -0222 \ X	1,506,968			1,506,968	25,625			1,532,594
<b>Acct Total</b>	1,506,968	67,932	201	1,575,101	29,220			1,604,322
<b>Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)</b>								
89- -0337 20 \ 21			175	175				175
89- -0337 21 \ 22		14,698		14,698				14,698
89- -0337 \ X	620,425			620,425				620,425
<b>Acct Total</b>	620,425	14,698	175	635,298				635,298
<b>Budget Acct: Energy Supply and Conservation (019-20-0224)</b>								
89- -0224 \ X	3,376			3,376	2,565			5,941
<b>Acct Total</b>	3,376			3,376	2,565			5,941

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Nuclear Energy (019-20-0319)</b>								
89- -0319 20 \ 21			6,094	6,094				6,094
89- -0319 21 \ 22		38,054		38,054				38,054
89- -0319 \ X	680,331			680,331	12,400			692,731
<b>Acct Total</b>	<b>680,331</b>	<b>38,054</b>	<b>6,094</b>	<b>724,479</b>	<b>12,400</b>			<b>736,879</b>
<b>Budget Acct: Electricity (019-20-0318)</b>								
89- -0318 20 \ 21			2,901	2,901				2,901
89- -0318 21 \ 22		11,536		11,536				11,536
89- -0318 \ X	98,189			98,189	1,246			99,435
<b>Acct Total</b>	<b>98,189</b>	<b>11,536</b>	<b>2,901</b>	<b>112,626</b>	<b>1,246</b>			<b>113,872</b>
<b>Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)</b>								
89- -2250 20 \ 21			80	80				80
89- -2250 21 \ 22		7,821		7,821				7,821
89- -2250 \ X	136,081			136,081	1,631			137,713
<b>Acct Total</b>	<b>136,081</b>	<b>7,821</b>	<b>80</b>	<b>143,982</b>	<b>1,631</b>			<b>145,614</b>
<b>Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)</b>								
89- -0321 20 \ 21			471	471				471
89- -0321 21 \ 22		84,795		84,795				84,795
89- -0321 \ X	1,944,636			1,944,636	2,395			1,947,030
<b>Acct Total</b>	<b>1,944,636</b>	<b>84,795</b>	<b>471</b>	<b>2,029,902</b>	<b>2,395</b>			<b>2,032,296</b>
<b>Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)</b>								
89- -0342 20 \ 21			2,324	2,324				2,324
89- -0342 21 \ 22		3,311		3,311				3,311
89- -0342 \ X	15,243			15,243				15,243
<b>Acct Total</b>	<b>15,243</b>	<b>3,311</b>	<b>2,324</b>	<b>20,878</b>				<b>20,878</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Non-defense Environmental Cleanup (019-20-0315)</b>								
89- -0315 \ X	77,056			77,056	2,562			79,618
<b>Acct Total</b>	77,056			77,056	2,562			79,618
<b>Budget Acct: Fossil Energy and Carbon Management (019-20-0213)</b>								
89- -0213 20 \ 21			37	37	118			155
89- -0213 21 \ 22		24,306		24,306				24,306
89- -0213 \ X	663,777			663,777	2,902			666,679
<b>Acct Total</b>	663,777	24,306	37	688,120	3,020			691,140
<b>Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)</b>								
89- -0219 \ X	10,498			10,498				10,498
<b>Acct Total</b>	10,498			10,498				10,498
<b>Budget Acct: Strategic Petroleum Reserve (019-20-0218)</b>								
89- -0218 \ X	74,107			74,107				74,107
<b>Acct Total</b>	74,107			74,107				74,107
<b>Budget Acct: SPR Petroleum Account (019-20-0233)</b>								
<sup>1</sup> 89- -0233 \ X	2,682			2,682		2,642		5,324
<b>Acct Total</b>	2,682			2,682		2,642		5,324
<b>Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)</b>								
89- -5615 \ X	28,243			28,243				28,243
<b>Acct Total</b>	28,243			28,243				28,243
<b>Budget Acct: Energy Information Administration (019-20-0216)</b>								
89- -0216 \ X	47,679			47,679				47,679
<b>Acct Total</b>	47,679			47,679				47,679

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Federal Energy Regulatory Commission (019-20-0212)</b>								
89- -0212 \ X	111,548			111,548	267			111,815
<b>Acct Total</b>	111,548			111,548	267			111,815
<b>Budget Acct: Clean Coal Technology (019-20-0235)</b>								
89- -0235 \ X	2,115			2,115				2,115
<b>Acct Total</b>	2,115			2,115				2,115
<b>Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)</b>								
89- -5523 \ X						7,149		7,149
<b>Acct Total</b>						7,149		7,149
<b>Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)</b>								
89- -5369 \ X	5,528			5,528				5,528
<b>Acct Total</b>	5,528			5,528				5,528
<b>Budget Acct: Nuclear Waste Disposal (019-20-5227)</b>								
89- -5227 \ X	12,662			12,662				12,662
<b>Acct Total</b>	12,662			12,662				12,662
<b>Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)</b>								
89- -5231 \ X	261,444			261,444				261,444
<b>Acct Total</b>	261,444			261,444				261,444
<b>Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)</b>								
89- -4180 \ X					31,224			31,224
<b>Acct Total</b>					31,224			31,224

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Energy Programs</b>								
<b>Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)</b>								
1 89- -0322 20 \ 21			1,982	1,982				1,982
89- -0322 21 \ 22							4,900	4,900
1 89- -0322 \ X	2,425,646			2,425,646				2,425,646
<b>Acct Total</b>	2,425,646		1,982	2,427,628			4,900	2,432,528
<b>Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)</b>								
1 89- -0208 20 \ 21			10,032	10,032				10,032
89- -0208 21 \ 22							32,000	32,000
1 89- -0208 \ X	160,869			160,869				160,869
1 89- -0209 \ X	96,855			96,855				96,855
<b>Acct Total</b>	257,724		10,032	267,756			32,000	299,756
<b>Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)</b>								
89- -0350 20 \ 21			1,498	1,498				1,498
89- -0350 21 \ 22		2,000		2,000				2,000
89- -0350 \ X	8,939			8,939				8,939
<b>Acct Total</b>	8,939	2,000	1,498	12,437				12,437
<b>Budget Acct: Advances for Cooperative Work (019-20-8575)</b>								
89- -8575 \ X						68		68
<b>Acct Total</b>						68		68
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)</b>								
89- -0304 \ X	300			300				300
<b>Acct Total</b>	300			300				300

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)</b>								
89- -0302 \ X	4,130			4,130	16,096			20,226
<b>Acct Total</b>	4,130			4,130	16,096			20,226
<b>Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)</b>								
89- -5653 \ X						50		50
<b>Acct Total</b>						50		50
<b>Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)</b>								
89- -0303 \ X	39,806			39,806	73,456			113,262
<b>Acct Total</b>	39,806			39,806	73,456			113,262
<b>Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)</b>								
89- -5649 \ X						300		300
<b>Acct Total</b>						300		300
<b>Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)</b>								
89- -5068 \ X	348,924			348,924	505,239			854,163
<b>Acct Total</b>	348,924			348,924	505,239			854,163
<b>Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)</b>								
89- -4404 \ X	13,061			13,061	468			13,529
<b>Acct Total</b>	13,061			13,061	468			13,529
<b>Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)</b>								
89- -5069 \ X						500		500
<b>Acct Total</b>						500		500
<b>Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)</b>								
89- -5178 \ X	3,332			3,332				3,332
<b>Acct Total</b>	3,332			3,332				3,332

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Bureau: Power Marketing Administration</b>								
<b>Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)</b>								
89- -4452 \ X					118,496			118,496
<b>Acct Total</b>					118,496			118,496
<hr/>								
<b>Budget Acct: Bonneville Power Administration Fund (019-50-4045)</b>								
89- -4045 \ X						388,761		388,761
<b>Acct Total</b>						388,761		388,761
<hr/>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Departmental Administration (019-60-0228)</b>								
89- -0228 16 \ 21					1,613			1,613
89- -0228 20 \ 21			38,967	38,967	31			38,998
89- -0228 21 \ 22		129,320		129,320				129,320
89- -0228 17 \ 22		516		516				516
89- -0228 18 \ 23					4,359			4,359
89- -0228 19 \ 24					56			56
89- -0228 \ X	10,445			10,445	243			10,688
89- -8576 \ X	108			108				108
<b>Acct Total</b>	10,553	129,836	38,967	179,356	6,302			185,658
<hr/>								
<b>Budget Acct: Office of the Inspector General (019-60-0236)</b>								
89- -0236 20 \ 21			31	31				31
89- -0236 21 \ 22		18,465		18,465				18,465
89- -0236 \ X	5			5				5
<b>Acct Total</b>	5	18,465	31	18,501				18,501
<hr/>								
<b>Budget Acct: Working Capital Fund (019-60-4563)</b>								
89- -4563 \ X					101,660			101,660
<b>Acct Total</b>					101,660			101,660



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Energy</b>								
<b>Agency Tot</b>	13,633,139	889,691	68,791	14,591,621	1,016,869	399,470	36,900	16,044,862

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Food and Drug Administration</b>								
<b>Budget Acct: Salaries and Expenses (009-10-9911)</b>								
75- -0600 \ 21							1,133,130	1,133,130
1 75- -0600 19 \ 21						305		305
1 75- -0600 20 \ 22						315		315
75- -0600 21 \ 23							96	96
1 75- -0600 \ X	2,104,521			2,104,521	21,987	2,555		2,129,062
1 75- -0603 \ X	19,976			19,976				19,976
1 75- -5148 \ X						6,483		6,483
<b>Acct Total</b>	2,124,497			2,124,497	21,987	9,658	1,133,226	3,289,367
<hr/>								
<b>Budget Acct: FDA Working Capital Fund (009-10-4613)</b>								
75- -4613 \ X					122,781			122,781
<b>Acct Total</b>					122,781			122,781
<hr/>								
<b>Budget Acct: FDA Innovation, Cures Act (009-10-5629)</b>								
75- -5629 \ X	93,354			93,354				93,354
<b>Acct Total</b>	93,354			93,354				93,354
<hr/>								
<b>Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)</b>								
75- -4309 \ X						2,402		2,402
<b>Acct Total</b>						2,402		2,402

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Health Resources and Services (009-15-0350)</b>								
1 75- -0330 \ X	3,561			3,561				3,561
1 75- -0350 20 \ 21					60,448			60,448
75- -0350 21 \ 22							11,720	11,720
1 75- -0350 \ X	7,714			7,714	4,433	3,713		15,860
75- -0352 21 \ 23							322,306	322,306
1 75- -0352 \ X						1,079,575		1,079,575
75- -0353 \ 21							403,442	403,442
1 75- -0353 20 \ 21			24,768	24,768				24,768
1 75- -0353 \ X	575,131			575,131	25,991	62,734		663,857
75- -0354 \ 21							288,599	288,599
1 75- -0354 18 \ 22		991		991				991
75- -0354 \ X							80,000	80,000
75- -0356 \ 21							106,816	106,816
1 75- -0356 19 \ 21			115	115				115
1 75- -0356 20 \ 22		3,954		3,954				3,954
75- -0356 21 \ 23							63,720	63,720
1 75- -0356 \ X	2,907			2,907				2,907
75- -0357 \ 21							79,332	79,332
1 75- -0357 \ X	1,347			1,347				1,347
75- -0358 \ 21							209,180	209,180
1 75- -0358 19 \ 21			679	679				679
1 75- -0358 18 \ 22		33,556		33,556				33,556
1 75- -0358 20 \ 22		4,734		4,734				4,734
75- -0358 21 \ 23							5,761	5,761
75- -0359 \ 21							43,228	43,228
75- -0359 \ X							48,750	48,750
75- -0360 \ 21							171,164	171,164

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Health Resources and Services Administration</b>								
<b>Budget Acct: Health Resources and Services (009-15-0350)</b>								
1 75- -0360 20 \ 24		52		52				52
1 75- -0360 \ X	386,877			386,877	1,387,788			1,774,665
75- -0361 \ 21						49,369		49,369
1 75- -0365 \ X	108,664			108,664				108,664
<b>Acct Total</b>	<b>1,086,201</b>	<b>43,287</b>	<b>25,562</b>	<b>1,155,050</b>	<b>30,424</b>	<b>2,594,258</b>	<b>1,883,387</b>	<b>5,663,120</b>
<b>Budget Acct: Vaccine Injury Compensation (009-15-0320)</b>								
75- -0320 \ X					35,458			35,458
<b>Acct Total</b>					<b>35,458</b>			<b>35,458</b>
<b>Budget Acct: Covered Countermeasure Process Fund (009-15-0343)</b>								
75- -0343 \ X	4,416			4,416				4,416
<b>Acct Total</b>	<b>4,416</b>			<b>4,416</b>				<b>4,416</b>
<b>Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)</b>								
75- -0321 21 \ 22					107,292			107,292
75- -0321 \ X					366,820			366,820
<b>Acct Total</b>					<b>474,112</b>			<b>474,112</b>
<b>Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)</b>								
75-75-8175 \ X							163,022	163,022
<b>Acct Total</b>							<b>163,022</b>	<b>163,022</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Indian Health Service</b>								
<b>Budget Acct: Indian Health Services (009-17-0390)</b>								
1 75- -0390 20 \ 21			315,128	315,128				315,128
75- -0390 \ 21							10,846	10,846
1 75- -0390 20 \ 22		6,777		6,777				6,777
75- -0390 21 \ 22							982,156	982,156
75- -0390 21 \ 24							81,299	81,299
1 75- -0390 \ X	3,723,537			3,723,537	986,889	200,360		4,910,786
<b>Acct Total</b>	<b>3,723,537</b>	<b>6,777</b>	<b>315,128</b>	<b>4,045,442</b>	<b>986,889</b>	<b>200,360</b>	<b>1,074,301</b>	<b>6,306,992</b>
<hr/>								
<b>Budget Acct: Contract Support Costs (009-17-0344)</b>								
75- -0344 \ 21			125,142	125,142				125,142
<b>Acct Total</b>			<b>125,142</b>	<b>125,142</b>				<b>125,142</b>
<hr/>								
<b>Budget Acct: Payments for Tribal Leases (009-17-0200)</b>								
75- -0200 21 \ 22		8,090		8,090				8,090
<b>Acct Total</b>		<b>8,090</b>		<b>8,090</b>				<b>8,090</b>
<hr/>								
<b>Budget Acct: Indian Health Facilities (009-17-0391)</b>								
1 75- -0391 \ X	2,107,952			2,107,952	16,745			2,124,697
1 75- -5071 \ X						14,323		14,323
<b>Acct Total</b>	<b>2,107,952</b>			<b>2,107,952</b>	<b>16,745</b>	<b>14,323</b>		<b>2,139,020</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: CDC-wide Activities and Program Support (009-20-0943)</b>								
1 75- -0943 19 \ 21						997		997
75- -0943 \ 21							226,751	226,751
1 75- -0943 20 \ 21			600	600		167		767
75- -0943 21 \ 22							2,622	2,622
1 75- -0943 20 \ 22		50,900		50,900		1,310		52,211
75- -0943 21 \ 23							1,027	1,027
1 75- -0943 18 \ 23						12,765		12,765
1 75- -0943 20 \ 24		1,859,735		1,859,735				1,859,735
75- -0943 21 \ 24							2,318,570	2,318,570
1 75- -0943 \ X	9,298,617			9,298,617	35,476	140,220		9,474,313
75- -0947 \ 21							73,528	73,528
1 75- -0947 \ X						12,333		12,333
75- -0948 \ 21							256,280	256,280
1 75- -0948 \ X						98,806		98,806
75- -0949 \ 21							221,387	221,387
1 75- -0949 \ X						20,294		20,294
75- -0950 \ 21							302,207	302,207
75- -0951 \ 21							214,478	214,478
1 75- -0951 \ X						301,397		301,397
75- -0952 \ 21							456,769	456,769
75- -0953 \ 21							98,460	98,460
1 75- -0954 \ X						7,594		7,594
1 75- -0955 19 \ 21			2,046	2,046				2,046
1 75- -0955 20 \ 21			7,164	7,164				7,164
75- -0955 \ 21							78,801	78,801
75- -0955 21 \ 22							39,548	39,548
1 75- -0955 20 \ 22		26,028		26,028				26,028

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Disease Control and Prevention</b>								
<b>Budget Acct: CDC-wide Activities and Program Support (009-20-0943)</b>								
75- -0955 21 \ 23							109,840	109,840
75- -0956 \ 21							74,052	74,052
<sup>1</sup> 75- -0956 \ X	3,389			3,389				3,389
75- -0958 \ 21							71,880	71,880
75- -0959 \ 21							248,140	248,140
<sup>1</sup> 75- -5146 \ X						6,010		6,010
<b>Acct Total</b>	9,302,006	1,936,663	9,810	11,248,479	35,476	601,893	4,794,340	16,680,189
<b>Budget Acct: Buildings and Facilities (009-20-0960)</b>								
75- -0960 18 \ 22		342,892		342,892				342,892
75- -0960 19 \ 23		6,242		6,242				6,242
75- -0960 20 \ 24		12,427		12,427				12,427
75- -0960 21 \ 25		25,629		25,629				25,629
75- -0960 20 \ 25		4,000		4,000				4,000
<b>Acct Total</b>		391,190		391,190				391,190
<b>Budget Acct: CDC Working Capital Fund (009-20-4553)</b>								
75- -4553 \ X	10,425			10,425	338,650			349,075
<b>Acct Total</b>	10,425			10,425	338,650			349,075
<b>Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)</b>								
75- -0945 \ X	603,572			603,572				603,572
<b>Acct Total</b>	603,572			603,572				603,572
<b>Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)</b>								
75- -0944 \ 21							37,595	37,595
<sup>1</sup> 75- -0944 20 \ 21			66	66				66
<sup>1</sup> 75- -0944 \ X						30,148		30,148
<b>Acct Total</b>			66	66		30,148	37,595	67,809

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of Health and Human Services</b>							
<b>Bureau: Centers for Disease Control and Prevention</b>							
<b>Budget Acct: World Trade Center Health Program Fund (009-20-0946)</b>							
75-	-0946	\X			1,093,031		1,093,031
<b>Acct Total</b>					1,093,031		1,093,031

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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
1 75- -0807 20 \ 21			2,620	2,620				2,620
75- -0807 \ 21							200,786	200,786
75- -0807 21 \ 22							3,988	3,988
1 75- -0807 20 \ 24		2,605		2,605				2,605
75- -0819 \ 21							27,057	27,057
1 75- -0838 17 \ 21			124	124				124
1 75- -0838 18 \ 22		178		178				178
1 75- -0838 19 \ 23		2,774		2,774				2,774
1 75- -0838 20 \ 24		89,214		89,214				89,214
75- -0838 21 \ 25							134,835	134,835
75- -0838 \ X							1	1
75- -0843 \ 21							1,445,275	1,445,275
1 75- -0843 \ X						2,027		2,027
75- -0844 \ 21							614,046	614,046
75- -0844 \ X							1,081	1,081
75- -0846 \ 21							1,536,544	1,536,544
75- -0846 21 \ 24							1,194,210	1,194,210
1 75- -0846 20 \ 24		22,691		22,691				22,691
1 75- -0846 \ X	581,025			581,025				581,025
75- -0849 \ 21							2,462,463	2,462,463
1 75- -0849 \ X	461,959			461,959	13,794	15,880		491,633
75- -0851 \ 21							749,021	749,021
75- -0862 \ 21							271,523	271,523
1 75- -0862 20 \ 24		2,167		2,167				2,167
1 75- -0862 \ X	5			5	9,469			9,475
75- -0872 \ 21							1,210,953	1,210,953
1 75- -0872 20 \ 24		36,937		36,937				36,937

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
75- -0873 \ 21							152,668	152,668
75- -0875 \ 21							221,324	221,324
<sup>1</sup> 75- -0875 20 \ 24		2,605		2,605				2,605
75- -0884 \ 21							705,711	705,711
<sup>1</sup> 75- -0884 \ X						334,577		334,577
75- -0885 \ 21							1,960,640	1,960,640
<sup>1</sup> 75- -0885 20 \ 24		553,830		553,830				553,830
<sup>1</sup> 75- -0885 \ X	17,553			17,553				17,553
75- -0886 \ 21							928,712	928,712
<sup>1</sup> 75- -0886 \ X	40,741			40,741				40,741
75- -0887 \ 21							288,070	288,070
75- -0888 \ 21							251,537	251,537
75- -0889 \ 21							48,571	48,571
75- -0890 \ 21							151,680	151,680
75- -0891 \ 21							269,961	269,961
75- -0892 \ 21							604,211	604,211
<sup>1</sup> 75- -0892 \ X	43,111			43,111				43,111
75- -0893 \ 21							447,727	447,727
75- -0893 \ X					12,630			12,630
75- -0894 \ 21							238,269	238,269
75- -0896 \ 21							77,337	77,337
75- -0897 \ 21							119,259	119,259
75- -0898 \ 21							172,688	172,688
<sup>1</sup> 75- -0898 20 \ 24		29,978		29,978				29,978
<sup>1</sup> 75- -0898 \ X	78,773			78,773				78,773
75- -3966 20 \ 21					14,370			14,370
<sup>1</sup> 75- -3966 19 \ 21						46,269		46,269

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: National Institutes of Health</b>								
<b>Budget Acct: National Institutes of Health (009-25-9915)</b>								
75- -3966 21 \ 22							154,599	154,599
<sup>1</sup> 75- -3966 20 \ 22						28,632		28,632
75- -3966 21 \ 23							63,982	63,982
75- -4554 \ X					795,300			795,300
<sup>1</sup> 75- -5145 \ X						119,730		119,730
<b>Acct Total</b>	1,223,167	742,979	2,744	1,968,890	845,563	547,115	16,708,729	20,070,298
<b>Budget Acct: NIH Innovation, Cures Act (009-25-5628)</b>								
75- -5628 \ X	146,629			146,629				146,629
<b>Acct Total</b>	146,629			146,629				146,629
<b>Bureau: Substance Abuse and Mental Health Services Administration</b>								
<b>Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)</b>								
75- -1362 20 \ 21							1,830	1,830
75- -1362 \ 21							1,087,360	1,087,360
<sup>1</sup> 75- -1362 \ X						78,371		78,371
75- -1363 \ 21							583,740	583,740
<sup>1</sup> 75- -1363 19 \ 21			16,751	16,751				16,751
<sup>1</sup> 75- -1363 20 \ 22		588		588				588
75- -1363 21 \ 23							46,381	46,381
<sup>1</sup> 75- -1363 \ X						556,253		556,253
75- -1364 \ 21							2,164,606	2,164,606
<sup>1</sup> 75- -1364 \ X	101,884			101,884				101,884
75- -1365 \ 21							183,338	183,338
<b>Acct Total</b>	101,884	588	16,751	119,223		634,624	4,067,255	4,821,102

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Agency for Healthcare Research and Quality</b>								
<b>Budget Acct: Healthcare Research and Quality (009-33-1700)</b>								
75- -1700 20 \ 21					462			462
75- -1700 \ 21							126,884	126,884
75- -1700 21 \ 22							1,413	1,413
<sup>1</sup> 75- -1700 \ X	2,719			2,719	2,224	8,137		13,079
<b>Acct Total</b>	2,719			2,719	2,686	8,137	128,297	141,838
<hr/>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Grants to States for Medicaid (009-38-0512)</b>								
75-75-0512 \ X						3,270,983		3,270,983
75- -0512 \ X						190,145,620		190,145,620
75- -0518 \ X						311,283		311,283
<b>Acct Total</b>						193,727,886		193,727,886
<hr/>								
<b>Budget Acct: State Grants and Demonstrations (009-38-0516)</b>								
75- -0516 20 \ 21						243,067		243,067
75- -0516 16 \ 21						46,587		46,587
75- -0516 15 \ 21						60,540		60,540
75- -0516 07 \ 21						3		3
75- -0516 14 \ 21						472		472
75- -0516 19 \ 21						124,152		124,152
75- -0516 21 \ 23						422,451		422,451
75- -0516 18 \ 23						75,611		75,611
75- -0516 \ X						326,495		326,495
<b>Acct Total</b>						1,299,378		1,299,378
<hr/>								
<b>Budget Acct: Payments to Health Care Trust Funds (009-38-0580)</b>								
75- -0580 \ 21						67,715,237		67,715,237
<b>Acct Total</b>						67,715,237		67,715,237

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Quality Improvement Organizations (009-38-0519)</b>								
75- -0519 \ 21						398,431		398,431
75- -0519 \ X						200,000		200,000
<b>Acct Total</b>						598,431		598,431
<hr/>								
<b>Budget Acct: Program Management (009-38-0511)</b>								
75-75-0111 \ X							1,968	1,968
1 75- -0509 \ X						102,697		102,697
1 75- -0510 \ X						55,196		55,196
1 75- -0511 16 \ 21						13,775		13,775
75- -0511 \ 21							1,567,333	1,567,333
1 75- -0511 16 \ 22						49		49
1 75- -0511 17 \ 22						21,440		21,440
1 75- -0511 18 \ 22						1,272		1,272
1 75- -0511 19 \ 22						14,070		14,070
75- -0511 21 \ 22							131,162	131,162
1 75- -0511 20 \ 23		74,329		74,329				74,329
1 75- -0511 \ X	30,119			30,119	80,789	4,862,523		4,973,431
<b>Acct Total</b>	30,119	74,329		104,448	80,789	5,071,022	1,700,463	6,956,722
<hr/>								
<b>Budget Acct: Children's Health Insurance Fund (009-38-0515)</b>								
75- -0515 \ 21						6,713,665		6,713,665
75- -0515 \ X						12,303,325		12,303,325
<b>Acct Total</b>						19,016,990		19,016,990
<hr/>								
<b>Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)</b>								
75- -0522 \ X						10,117,650		10,117,650
<b>Acct Total</b>						10,117,650		10,117,650

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Child Enrollment Contingency Fund (009-38-5551)</b>								
75- 5551 \ X					1,968,515			1,968,515
<b>Acct Total</b>					1,968,515			1,968,515
<hr/>								
<b>Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)</b>								
75- 0508 \ X					39,376			39,376
<b>Acct Total</b>					39,376			39,376
<hr/>								
<b>Budget Acct: Rate Review Grants (009-38-0112)</b>								
75-75-0112 \ X					10,731			10,731
<b>Acct Total</b>					10,731			10,731
<hr/>								
<b>Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)</b>								
75-75-0113 \ X					99,370			99,370
<b>Acct Total</b>					99,370			99,370
<hr/>								
<b>Budget Acct: Early Retiree Reinsurance Program (009-38-0114)</b>								
75-75-0114 \ X					32,198			32,198
<b>Acct Total</b>					32,198			32,198
<hr/>								
<b>Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)</b>								
75- 0115 21 \ 22					20,000			20,000
<b>Acct Total</b>					20,000			20,000
<hr/>								
<b>Budget Acct: Transitional Reinsurance Program (009-38-5735)</b>								
75- 5735 \ X					63			63
<b>Acct Total</b>					63			63
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Centers for Medicare and Medicaid Services</b>								
<b>Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)</b>								
75-75-8005 \ X							91,301,396	91,301,396
75- -8005 \ X							2,589,727	2,589,727
<b>Acct Total</b>							93,891,123	93,891,123
<hr/>								
<b>Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)</b>								
<sup>1</sup> 75- -8393 20 \ 21			39,780	39,780				39,780
75- -8393 21 \ 22							421,447	421,447
<sup>1</sup> 75- -8393 \ X						711,173		711,173
<b>Acct Total</b>			39,780	39,780		711,173	421,447	1,172,400
<hr/>								
<b>Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)</b>								
75- -8004 \ X							84,071,998	84,071,998
75-75-8004 \ X							106,954,705	106,954,705
<b>Acct Total</b>							191,026,703	191,026,703
<hr/>								
<b>Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)</b>								
75- -8308 \ X							34,747,363	34,747,363
<b>Acct Total</b>							34,747,363	34,747,363
<hr/>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Temporary Assistance for Needy Families (009-70-1552)</b>								
13-75-1552 \ 21						2,828		2,828
14-75-1552 \ X						4,621		4,621
75- -1552 \ 21						4,139,478		4,139,478
75- -1552 \ X						5,423		5,423
<b>Acct Total</b>						4,152,350		4,152,350

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)</b>								
75- -1501 \ X						2,152,670		2,152,670
<b>Acct Total</b>						2,152,670		2,152,670
<hr/>								
<b>Budget Acct: Low Income Home Energy Assistance (009-70-1502)</b>								
75- -1502 \ 21			2,565	2,565				2,565
75- -1502 \ X	576			576				576
<b>Acct Total</b>	576		2,565	3,141				3,141
<hr/>								
<b>Budget Acct: Refugee and Entrant Assistance (009-70-1503)</b>								
75- -1503 19 \ 21			32,311	32,311				32,311
75- -1503 \ 21			111,191	111,191				111,191
75- -1503 20 \ 22		38,962		38,962				38,962
75- -1503 21 \ 23		385,971		385,971	8,250			394,221
75- -1503 \ X	3,873			3,873	934,688			938,561
<b>Acct Total</b>	3,873	424,933	143,502	572,308	942,938			1,515,246
<hr/>								
<b>Budget Acct: Promoting Safe and Stable Families (009-70-1512)</b>								
75- -1512 \ 21							103,201	103,201
1 75- -1512 18 \ 22						2,023		2,023
1 75- -1512 19 \ 26						12,844		12,844
1 75- -1512 \ X						69,374		69,374
<b>Acct Total</b>						84,241	103,201	187,442
<hr/>								
<b>Budget Acct: Child Care Entitlement to States (009-70-1550)</b>								
14-75-1550 \ 21						14,928		14,928
75- -1550 \ 21						984,259		984,259
<b>Acct Total</b>						999,187		999,187



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)</b>								
14-75-1515 \ 21			120,457	120,457				120,457
75- -1515 20 \ 21			7,967	7,967				7,967
75- -1515 \ 21			887,764	887,764				887,764
75- -1515 21 \ 24		15,000		15,000				15,000
75- -1515 21 \ 25		35,000		35,000				35,000
<b>Acct Total</b>		50,000	1,016,188	1,066,188				1,066,188
<hr/>								
<b>Budget Acct: Social Services Block Grant (009-70-1534)</b>								
75- -1534 \ 21					418,552			418,552
75- -1534 21 \ 22					2,436			2,436
75- -1534 \ X					30,184			30,184
<b>Acct Total</b>					451,172			451,172
<hr/>								
<b>Budget Acct: Children and Families Services Programs (009-70-1536)</b>								
75- -1536 \ 21						3,529,727		3,529,727
<sup>1</sup> 75- -1536 18 \ 21			103,764	103,764				103,764
<sup>1</sup> 75- -1536 19 \ 21			17,806	17,806				17,806
<sup>1</sup> 75- -1536 20 \ 21			30,666	30,666				30,666
75- -1536 21 \ 22						393,280		393,280
75- -1536 21 \ 23						2,925		2,925
<sup>1</sup> 75- -1536 \ X	312,626			312,626	43			312,670
<b>Acct Total</b>	312,626		152,236	464,862	43	3,925,932		4,390,838
<hr/>								
<b>Budget Acct: Children's Research and Technical Assistance (009-70-1553)</b>								
75- -1553 \ X						18,327		18,327
<b>Acct Total</b>						18,327		18,327
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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Administration for Children and Families</b>								
<b>Budget Acct: Payments for Foster Care and Permanency (009-70-1545)</b>								
75- -1545 \ 21						815,947		815,947
75- -1545 20 \ 23						139,549		139,549
<b>Acct Total</b>						955,496		955,496
<hr/>								
<b>Bureau: Administration for Community Living</b>								
<b>Budget Acct: Aging and Disability Services Programs (009-75-0142)</b>								
75- -0142 \ 21							329,240	329,240
75- -0142 21 \ 22							4,446	4,446
75- -0142 21 \ 25							10,000	10,000
<sup>1</sup> 75- -0142 \ X						354,102		354,102
<b>Acct Total</b>						354,102	343,686	697,788
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: General Departmental Management (009-90-9912)</b>								
75- -0120 \ 21							242,098	242,098
<sup>1</sup> 75- -0120 \ X						26,044		26,044
<b>Acct Total</b>						26,044	242,098	268,142
<hr/>								
<b>Budget Acct: Office for Civil Rights (009-90-0135)</b>								
75- -0135 \ 21							13,421	13,421
<sup>1</sup> 75- -0135 \ X						58,181		58,181
<b>Acct Total</b>						58,181	13,421	71,602
<hr/>								
<b>Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)</b>								
75- -0130 \ 21			14,614	14,614	11,385			25,999
75- -0131 \ X	19,301			19,301	164			19,465
<b>Acct Total</b>	19,301		14,614	33,915	11,549			45,464

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Medicare Hearings and Appeals (009-90-0139)</b>								
75- -0139 20 \ 21			8,782	8,782	263			9,044
75- -0139 21 \ 22		86,909		86,909	4			86,913
<b>Acct Total</b>		86,909	8,782	95,691	267			95,957
<hr/>								
<b>Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)</b>								
28-75-0140 \ X	15			15				15
75- -0140 20 \ 21			9,606	9,606				9,606
75- -0140 19 \ 21			173	173				173
75- -0140 \ 21			348,836	348,836	100,503			449,339
75- -0140 20 \ 22		2,071		2,071				2,071
75- -0140 21 \ 22		368,853		368,853				368,853
75- -0140 21 \ 23		4,350		4,350				4,350
75- -0140 21 \ 24		9,445,188		9,445,188				9,445,188
75- -0140 20 \ 24		2,897,198		2,897,198				2,897,198
75- -0140 \ X	100,866,836			100,866,836				100,866,836
<b>Acct Total</b>	100,866,851	12,717,660	358,615	113,943,126	100,503			114,043,629
<hr/>								
<b>Budget Acct: Defense Production Act Medical Supplies Enhancement (009-90-0150)</b>								
75- -0150 21 \ 25						10,000,000		10,000,000
<b>Acct Total</b>						10,000,000		10,000,000
<hr/>								
<b>Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)</b>								
75-75-0145 \ X						247,755		247,755
75- -0145 \ X						32,612		32,612
<b>Acct Total</b>						280,367		280,367

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Nonrecurring Expenses Fund (009-90-0125)</b>								
75- -0125 \ X	566,439			566,439				566,439
75-75-0125 \ X	300,652			300,652				300,652
<b>Acct Total</b>	867,091			867,091				867,091
<hr/>								
<b>Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)</b>								
24-75-0119 \ X					461			461
75- -0119 \ X					5,524			5,524
<b>Acct Total</b>					5,985			5,985
<hr/>								
<b>Budget Acct: No Surprises Implementation Fund (009-90-0127)</b>								
16-75-0127 21 \ 24					7,502			7,502
20-75-0127 21 \ 24					700			700
75- -0127 21 \ 24					414,691			414,691
75-75-0127 21 \ 24					68,100			68,100
<b>Acct Total</b>					490,993			490,993
<hr/>								
<b>Budget Acct: Prevention and Public Health Fund (009-90-0116)</b>								
75- -0116 \ X					4,000			4,000
<b>Acct Total</b>					4,000			4,000
<hr/>								
<b>Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)</b>								
75- -3902 \ 21					198,495			198,495
<b>Acct Total</b>					198,495			198,495
<hr/>								
<b>Bureau: Program Support Center</b>								
<b>Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)</b>								
75- -0379 \ 21					173,102			173,102
<b>Acct Total</b>					173,102			173,102

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Program Support Center</b>								
<b>Budget Acct: Debt Collection Fund (009-91-5745)</b>								
75- -5745 \ X						9,880		9,880
<b>Acct Total</b>						9,880		9,880
<hr/>								
<b>Budget Acct: Health Activities Funds (009-91-9913)</b>								
75- -1102 \ X		968		968				968
75- -1104 \ X		57		57				57
<b>Acct Total</b>		1,025		1,025				1,025
<hr/>								
<b>Budget Acct: HHS Service and Supply Fund (009-91-9941)</b>								
75- -4552 \ X						848,391		848,391
<b>Acct Total</b>						848,391		848,391
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (009-91-9971)</b>								
75- -8073 \ X						13,008		13,008
75- -8248 \ X						53,420		53,420
75- -8249 \ X						148		148
75- -8250 \ X						26,632		26,632
75- -8253 \ X						111,986		111,986
75- -8254 \ X						3,606		3,606
75- -8510 \ X						310		310
75- -8511 \ X						1,035		1,035
75- -8512 \ X						233		233
75- -8513 \ X						289		289
75- -8514 \ X						940		940
75- -8888 \ X						472		472
75- -8889 \ X						374		374
<b>Acct Total</b>						212,453		212,453

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Health and Human Services</b>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Office of Inspector General (009-92-0128)</b>								
<sup>1</sup> 75- -0128 20 \ 21			96	96		2,128		2,224
75- -0128 \ 21							36,416	36,416
75- -0128 21 \ 22							28,236	28,236
<sup>1</sup> 75- -0128 \ X	63,985			63,985	381	157,509		221,876
<b>Acct Total</b>	63,985		96	64,081	381	159,637	64,652	288,752
<hr/>								
<b>Agency Tot</b>	122,695,806	16,483,405	2,231,581	141,410,792	4,584,557	327,261,726	356,470,241	829,727,318
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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Office of the Secretary and Executive Management</b>								
<b>Budget Acct: Operations and Support, OSEM (024-10-0100)</b>								
70- -0100 \ 21			68,154	68,154	4,377			72,531
70- -0100 20 \ 21			5,928	5,928				5,928
70- -0100 17 \ 22					392			392
70- -0100 21 \ 22		5,000		5,000				5,000
70- -0100 \ X	22			22				22
70- -0110 \ X	242			242	4			246
<b>Acct Total</b>	<b>264</b>	<b>5,000</b>	<b>74,082</b>	<b>79,346</b>	<b>4,773</b>			<b>84,119</b>
<hr/>								
<b>Budget Acct: Gifts and Donations (024-10-8244)</b>								
70- -8244 \ X	3,485			3,485				3,485
<b>Acct Total</b>	<b>3,485</b>			<b>3,485</b>				<b>3,485</b>
<hr/>								
<b>Bureau: Management Directorate</b>								
<b>Budget Acct: Operations and Support, MD (024-15-0112)</b>								
70- -0102 \ X	226,350			226,350				226,350
70- -0111 \ X	6,193			6,193				6,193
70- -0112 20 \ 21			63,659	63,659				63,659
70- -0112 \ 21			471,961	471,961	90,098			562,059
70- -0113 \ X	8,715			8,715	24,105			32,820
<b>Acct Total</b>	<b>241,258</b>		<b>535,620</b>	<b>776,878</b>	<b>114,203</b>			<b>891,081</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Management Directorate</b>								
<b>Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)</b>								
70- -0406 19 \ 21			955	955				955
70- -0406 20 \ 22		4,571		4,571				4,571
70- -0406 21 \ 23		95,046		95,046				95,046
70- -0406 20 \ 24		144,651		144,651				144,651
70- -0406 21 \ 25		52,433		52,433				52,433
70- -0406 \ X	1			1				1
<b>Acct Total</b>	<b>1</b>	<b>296,701</b>	<b>955</b>	<b>297,657</b>				<b>297,657</b>
<hr/>								
<b>Budget Acct: Federal Protective Service (024-15-0542)</b>								
70- -0542 \ X	4,476			4,476	674,889			679,365
<b>Acct Total</b>	<b>4,476</b>			<b>4,476</b>	<b>674,889</b>			<b>679,365</b>
<hr/>								
<b>Budget Acct: Office of Biometric Identity Management (024-15-0521)</b>								
70- -0521 \ X	17,799			17,799				17,799
<b>Acct Total</b>	<b>17,799</b>			<b>17,799</b>				<b>17,799</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (024-15-4640)</b>								
70- -4640 \ X					73,008			73,008
<b>Acct Total</b>					<b>73,008</b>			<b>73,008</b>
<hr/>								
<b>Bureau: Analysis and Operations</b>								
<b>Budget Acct: Operations and Support, AO (024-18-0115)</b>								
70- -0115 20 \ 21			2,881	2,881	20			2,902
70- -0115 \ 21			74,020	74,020	11,761			85,781
70- -0115 21 \ 22		15,089		15,089	2			15,090
<b>Acct Total</b>		<b>15,089</b>	<b>76,901</b>	<b>91,990</b>	<b>11,783</b>			<b>103,773</b>



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Office of the Inspector General</b>								
<b>Budget Acct: Operations and Support, OIG (024-20-0200)</b>								
70- -0200 \ 21			57,951	57,951	240			58,191
70- -0200 \ X	6,510			6,510	1,336			7,846
<b>Acct Total</b>	<b>6,510</b>		<b>57,951</b>	<b>64,461</b>	<b>1,576</b>			<b>66,037</b>
<hr/>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Operations and Support, CBP (024-58-0530)</b>								
<sup>2</sup> 70- -0503 \ X	196			196	28	310		535
<sup>2</sup> 70- -0530 \ 21			1,445,433	1,445,433	8,571	2,007,911		3,461,915
<sup>2</sup> 70- -0530 20 \ 21			16,518	16,518	3,305	27,375		47,198
<sup>2</sup> 70- -0530 21 \ 22		125,810		125,810	8,869	185,985		320,664
<sup>2</sup> 70- -0530 20 \ 24		2,960		2,960		4,087		7,047
<sup>1</sup> 70- -0530 \ X	21,325			21,325	6,241	22,572		50,137
<sup>2</sup> 70- -5087 \ X	610			610	3,935	6,277		10,822
<sup>2</sup> 70- -5089 \ X	2,210			2,210		3,052		5,262
<sup>2</sup> 70- -5451 \ X	17			17		23		40
<sup>2</sup> 70- -5694 \ X	3,501			3,501	-459	4,201		7,243
<sup>2</sup> 70- -5695 \ X	106,212			106,212		146,674		252,886
<b>Acct Total</b>	<b>134,071</b>	<b>128,770</b>	<b>1,461,951</b>	<b>1,724,792</b>	<b>30,490</b>	<b>2,408,467</b>		<b>4,163,749</b>
<hr/>								
<b>Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)</b>								
70- -0533 \ X	24,884			24,884				24,884
<b>Acct Total</b>	<b>24,884</b>			<b>24,884</b>				<b>24,884</b>
<hr/>								
<b>Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)</b>								
70- -0531 \ X	2,264			2,264	7			2,271
<b>Acct Total</b>	<b>2,264</b>			<b>2,264</b>	<b>7</b>			<b>2,271</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)</b>								
70- -0532 19 \ 21			466,606	466,606	396			467,002
70- -0532 17 \ 21			2,121	2,121				2,121
70- -0532 20 \ 22		97,871		97,871				97,871
70- -0532 18 \ 22		17,432		17,432				17,432
70- -0532 19 \ 23		92,095		92,095				92,095
70- -0532 21 \ 23		163,302		163,302				163,302
70- -0532 20 \ 24		73,986		73,986				73,986
70- -0532 21 \ 25		1,517,399		1,517,399				1,517,399
70- -0532 \ X	12,922			12,922				12,922
<b>Acct Total</b>	<b>12,922</b>	<b>1,962,085</b>	<b>468,727</b>	<b>2,443,734</b>	<b>396</b>			<b>2,444,130</b>
<b>Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)</b>								
70- -0544 \ X	4,925			4,925	345			5,270
<b>Acct Total</b>	<b>4,925</b>			<b>4,925</b>	<b>345</b>			<b>5,270</b>
<b>Budget Acct: Enhanced Inspectional Services (024-58-4363)</b>								
70- -4363 \ X	198			198	7,083			7,281
<b>Acct Total</b>	<b>198</b>			<b>198</b>	<b>7,083</b>			<b>7,281</b>
<b>Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)</b>								
70- -5687 \ X						225,680		225,680
<b>Acct Total</b>						<b>225,680</b>		<b>225,680</b>
<b>Budget Acct: International Registered Traveler (024-58-5543)</b>								
70- -5543 \ X	227,780			227,780				227,780
<b>Acct Total</b>	<b>227,780</b>			<b>227,780</b>				<b>227,780</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Customs and Border Protection</b>								
<b>Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)</b>								
70- -5595 \ X						7,372		7,372
<b>Acct Total</b>						7,372		7,372
<hr/>								
<b>Budget Acct: APEC Business Travel Card (024-58-5569)</b>								
70- -5569 \ X	1,050			1,050				1,050
<b>Acct Total</b>	1,050			1,050				1,050
<hr/>								
<b>Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)</b>								
70- -5702 \ X						54,901		54,901
<b>Acct Total</b>						54,901		54,901
<hr/>								
<b>Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)</b>								
70- -8789 \ X						2,697		2,697
<b>Acct Total</b>						2,697		2,697
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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Immigration and Customs Enforcement</b>								
<b>Budget Acct: Operations and Support, ICE (024-55-0540)</b>								
70- -0504 \ X							1,616	1,616
70- -0540 19 \ 21							2,581	2,581
70- -0540 \ 21							2,342,147	2,342,147
70- -0540 20 \ 21							11,031	11,031
70- -0540 21 \ 22							25,174	25,174
70- -0540 18 \ 22							14	14
70- -0540 20 \ 22							6,479	6,479
70- -0540 21 \ 23							1,898	1,898
70- -0540 20 \ 24							77,135	77,135
70- -0540 \ X							47,257	47,257
70- -5126 \ X							119,328	119,328
70- -5378 \ X							120,344	120,344
70- -5382 \ X							141,440	141,440
70- -5542 \ X							759	759
<b>Acct Total</b>							2,897,203	2,897,203
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<b>Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)</b>								
70- -0543 \ X	1			1				1
<b>Acct Total</b>	1			1				1

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: U.S. Immigration and Customs Enforcement</b>								
<b>Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)</b>								
70- -0545 19 \ 21			637	637				637
70- -0545 20 \ 22		25,087		25,087				25,087
70- -0545 18 \ 22		25,500		25,500				25,500
70- -0545 21 \ 23		23,333		23,333				23,333
70- -0545 21 \ 25		69,716		69,716				69,716
70- -0545 \ X	30			30				30
<b>Acct Total</b>	<b>30</b>	<b>143,636</b>	<b>637</b>	<b>144,303</b>				<b>144,303</b>
<hr/>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Operations and Support, TSA (024-45-0550)</b>								
<sup>1</sup> 70- -0508 \ X	7			7				7
<sup>1</sup> 70- -0541 \ X	11			11				11
<sup>1</sup> 70- -0550 20 \ 21			143,252	143,252	3,955			147,207
70- -0550 19 \ 21					780			780
70- -0550 18 \ 21					304			304
70- -0550 17 \ 21					51			51
<sup>2</sup> 70- -0550 21 \ 22		1,851,815		1,851,815	6,023	493,856		2,351,695
<sup>2</sup> 70- -0550 20 \ 22					6,797	1,807		8,603
70- -0550 18 \ 22					622			622
<sup>1</sup> 70- -0550 \ X	152,503			152,503		7,942		160,445
<sup>1</sup> 70- -5390 \ X	1,179			1,179				1,179
<sup>1</sup> 70- -5545 \ X						509		509
<b>Acct Total</b>	<b>153,700</b>	<b>1,851,815</b>	<b>143,252</b>	<b>2,148,767</b>	<b>18,532</b>	<b>504,114</b>		<b>2,671,413</b>
<hr/>								
<b>Budget Acct: Intelligence and Vetting (024-45-0557)</b>								
<sup>1</sup> 70- -0557 \ X	5,290			5,290		1,652		6,942
<b>Acct Total</b>	<b>5,290</b>			<b>5,290</b>		<b>1,652</b>		<b>6,942</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Transportation Security Administration</b>								
<b>Budget Acct: Transportation Security Support (024-45-0554)</b>								
70- -0554 \ X	334			334				334
<b>Acct Total</b>	334			334				334
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)</b>								
<sup>1</sup> 70- -0410 19 \ 21			758	758				758
<sup>1</sup> 70- -0410 20 \ 22		26,800		26,800				26,800
<sup>2</sup> 70- -0410 21 \ 23		1,534		1,534		75,161		76,695
<sup>2</sup> 70- -5385 \ X	8,654			8,654		424,064		432,719
<b>Acct Total</b>	8,654	28,334	758	37,746		499,225		536,972
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<b>Budget Acct: Research and Development, TSA (024-45-0802)</b>								
70- -0802 20 \ 21						617		617
70- -0802 21 \ 22						20,822		20,822
<b>Acct Total</b>						21,439		21,439
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<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Operations and Support, CG (024-60-0610)</b>								
70- -0610 \ 21			2,343,085	2,343,085	97,394			2,440,479
70- -0610 20 \ 21			42,415	42,415				42,415
70- -0610 19 \ 21			2,246	2,246				2,246
70- -0610 20 \ 22		11,000		11,000				11,000
70- -0610 21 \ 22		46,355		46,355				46,355
70- -0610 21 \ 23		11,000		11,000				11,000
70- -0610 19 \ 23		1,596		1,596				1,596
70- -0610 20 \ 24		13,050		13,050				13,050
70- -0610 21 \ 25		15,767		15,767				15,767
70- -0610 \ X	13,187			13,187				13,187
<b>Acct Total</b>	13,187	98,768	2,387,746	2,499,701	97,394			2,597,095

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Environmental Compliance and Restoration (024-60-0611)</b>								
70- -0611 17 \ 21			545	545				545
70- -0611 18 \ 22		3,548		3,548				3,548
70- -0611 \ X	620			620				620
<b>Acct Total</b>	<b>620</b>	<b>3,548</b>	<b>545</b>	<b>4,713</b>				<b>4,713</b>
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<b>Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)</b>								
70- -0613 17 \ 21			44,982	44,982				44,982
70- -0613 18 \ 22		790,806		790,806				790,806
70- -0613 19 \ 23		847,510		847,510				847,510
70- -0613 20 \ 24		652,452		652,452				652,452
70- -0613 21 \ 25		1,656,556		1,656,556				1,656,556
70- -0613 \ X	5,451			5,451	39,691			45,142
<b>Acct Total</b>	<b>5,451</b>	<b>3,947,324</b>	<b>44,982</b>	<b>3,997,757</b>	<b>39,691</b>			<b>4,037,448</b>
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<b>Budget Acct: Research and Development, CG (024-60-0615)</b>								
70- -0615 19 \ 21			426	426	831			1,257
70- -0615 20 \ 22		597		597	641			1,238
70- -0615 21 \ 23		8,064		8,064				8,064
70- -0615 \ X	162			162	418			581
<b>Acct Total</b>	<b>162</b>	<b>8,661</b>	<b>426</b>	<b>9,249</b>	<b>1,890</b>			<b>11,140</b>
<hr/>								
<b>Budget Acct: Retired Pay (024-60-0602)</b>								
70- -0602 \ X						601,890		601,890
<b>Acct Total</b>						<b>601,890</b>		<b>601,890</b>
<hr/>								
<b>Budget Acct: Supply Fund (024-60-4535)</b>								
70- -4535 \ X					39,118			39,118
<b>Acct Total</b>					<b>39,118</b>			<b>39,118</b>
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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Coast Guard</b>								
<b>Budget Acct: Yard Fund (024-60-4743)</b>								
70- 4743 \ X					52,192			52,192
<b>Acct Total</b>					52,192			52,192
<hr/>								
<b>Budget Acct: Boat Safety (024-60-8149)</b>								
70- 8149 \ X						10,713		10,713
<b>Acct Total</b>						10,713		10,713
<hr/>								
<b>Budget Acct: General Gift Fund (024-60-8533)</b>								
70- 8533 \ X						3,500		3,500
<b>Acct Total</b>						3,500		3,500
<hr/>								
<b>Budget Acct: Maritime Oil Spill Programs (024-60-8349)</b>								
70- 8349 \ X						138,018		138,018
<b>Acct Total</b>						138,018		138,018
<hr/>								
<b>Bureau: United States Secret Service</b>								
<b>Budget Acct: Operations and Support, USSS (024-40-0400)</b>								
70- 0400 20 \ 21			13,339	13,339	646			13,985
70- 0400 \ 21			718,286	718,286	14,313			732,600
70- 0400 21 \ 22		39,371		39,371				39,371
70- 0400 \ X	21,001			21,001				21,001
<b>Acct Total</b>	21,001	39,371	731,625	791,997	14,959			806,957
<hr/>								
<b>Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)</b>								
70- 0405 \ X						68,572		68,572
<b>Acct Total</b>						68,572		68,572
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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: United States Secret Service</b>								
<b>Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)</b>								
70- -0401 19 \ 21			3,931	3,931				3,931
70- -0401 20 \ 22		23,578		23,578				23,578
70- -0401 21 \ 23		45,384		45,384				45,384
70- -0401 \ X	55			55				55
<b>Acct Total</b>	<b>55</b>	<b>68,962</b>	<b>3,931</b>	<b>72,948</b>				<b>72,948</b>
<hr/>								
<b>Budget Acct: Research and Development, USSS (024-40-0804)</b>								
70- -0804 20 \ 21			5	5				5
70- -0804 21 \ 22		11,660		11,660				11,660
<b>Acct Total</b>		<b>11,660</b>	<b>5</b>	<b>11,665</b>				<b>11,665</b>
<hr/>								
<b>Bureau: Cybersecurity and Infrastructure Security Agency</b>								
<b>Budget Acct: Operations and Support, CISA (024-65-0566)</b>								
70- -0566 20 \ 21			5,528	5,528				5,528
70- -0566 \ 21			700,475	700,475	479			700,953
70- -0566 21 \ 22		19,457		19,457				19,457
70- -0566 21 \ 23		363,826		363,826				363,826
70- -0900 \ X	509			509				509
<b>Acct Total</b>	<b>509</b>	<b>383,283</b>	<b>706,003</b>	<b>1,089,795</b>	<b>479</b>			<b>1,090,273</b>
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)</b>								
70- -0412 19 \ 21			4,950	4,950				4,950
70- -0412 20 \ 22		9,971		9,971				9,971
70- -0412 21 \ 23		381,175		381,175				381,175
<b>Acct Total</b>		<b>391,146</b>	<b>4,950</b>	<b>396,096</b>				<b>396,096</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Cybersecurity and Infrastructure Security Agency</b>								
<b>Budget Acct: Research and Development, CISA (024-65-0805)</b>								
70- -0805 20 \ 21			5,055	5,055				5,055
70- -0805 21 \ 22		7,840		7,840				7,840
<b>Acct Total</b>		7,840	5,055	12,895				12,895
<hr/>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Federal Assistance, FEMA (024-70-0413)</b>								
70- -0413 20 \ 21			732,711	732,711				732,711
70- -0413 \ 21			2,046,526	2,046,526	28			2,046,554
70- -0413 21 \ 22		757,700		757,700				757,700
70- -0413 21 \ 25		396,681		396,681				396,681
70- -0413 \ X	410,598			410,598				410,598
<b>Acct Total</b>	410,598	1,154,381	2,779,237	4,344,216	28			4,344,244
<hr/>								
<b>Budget Acct: Operations and Support, FEMA (024-70-0700)</b>								
70- -0700 \ 21			382,677	382,677	32,214			414,891
70- -0700 20 \ 21			1,632	1,632				1,632
70- -0700 \ X	115			115				115
<b>Acct Total</b>	115		384,309	384,424	32,214			416,638
<hr/>								
<b>Budget Acct: State and Local Programs (024-70-0560)</b>								
70- -0560 \ X	200			200				200
<b>Acct Total</b>	200			200				200
<hr/>								
<b>Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)</b>								
70- -0715 \ X	17,097			17,097				17,097
<b>Acct Total</b>	17,097			17,097				17,097

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Disaster Relief Fund (024-70-0702)</b>								
70- -0702 20 \ 21			25,517	25,517	5,813			31,330
70- -0702 21 \ 22		8,424		8,424				8,424
70- -0702 21 \ 25		35,022,260		35,022,260				35,022,260
70- -0702 \ X	12,340,661			12,340,661	205			12,340,866
<b>Acct Total</b>	<b>12,340,661</b>	<b>35,030,684</b>	<b>25,517</b>	<b>47,396,862</b>	<b>6,018</b>			<b>47,402,880</b>
<hr/>								
<b>Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)</b>								
70- -0500 \ X	7,195			7,195				7,195
<b>Acct Total</b>	<b>7,195</b>			<b>7,195</b>				<b>7,195</b>
<hr/>								
<b>Budget Acct: National Flood Insurance Fund (024-70-4236)</b>								
<sup>1</sup> 70- -4236 \ X	467,103			467,103		14,268,014		14,735,117
<b>Acct Total</b>	<b>467,103</b>			<b>467,103</b>		<b>14,268,014</b>		<b>14,735,117</b>
<hr/>								
<b>Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)</b>								
70- -5701 \ X						2,132,061		2,132,061
<b>Acct Total</b>						<b>2,132,061</b>		<b>2,132,061</b>
<hr/>								
<b>Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)</b>								
70- -0716 \ X	21,228			21,228				21,228
<b>Acct Total</b>	<b>21,228</b>			<b>21,228</b>				<b>21,228</b>
<hr/>								
<b>Budget Acct: Administrative and Regional Operations (024-70-0712)</b>								
70- -0712 \ X	2			2				2
<b>Acct Total</b>	<b>2</b>			<b>2</b>				<b>2</b>
<hr/>								
<b>Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)</b>								
70- -0703 \ X						196,224		196,224
<b>Acct Total</b>						<b>196,224</b>		<b>196,224</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Federal Emergency Management Agency</b>								
<b>Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)</b>								
70- -0414 19 \ 21			1,332	1,332				1,332
70- -0414 20 \ 22		3,713		3,713				3,713
70- -0414 21 \ 23		39,211		39,211				39,211
70- -0414 19 \ 23		73		73				73
70- -0414 20 \ 24		1,173		1,173				1,173
70- -0414 21 \ 25		45,520		45,520				45,520
<b>Acct Total</b>		89,690	1,332	91,022				91,022
<hr/>								
<b>Bureau: Citizenship and Immigration Services</b>								
<b>Budget Acct: Operations and Support, CIS (024-30-0300)</b>								
70- -0300 \ 21						24,887		24,887
70- -0300 \ X						4,082		4,082
<b>Acct Total</b>						28,969		28,969
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407)</b>								
70- -0407 19 \ 21						2,544		2,544
<b>Acct Total</b>						2,544		2,544
<hr/>								
<b>Budget Acct: Federal Assistance, CIS (024-30-0408)</b>								
70- -0408 \ 21						10,000		10,000
<b>Acct Total</b>						10,000		10,000
<hr/>								
<b>Budget Acct: Immigration Examinations Fee (024-30-5088)</b>								
70- -5088 \ X					2,104,852			2,104,852
<b>Acct Total</b>					2,104,852			2,104,852
<hr/>								
<b>Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)</b>								
70- -5106 \ X					27,485			27,485
<b>Acct Total</b>					27,485			27,485

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Citizenship and Immigration Services</b>								
<b>Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)</b>								
70- -5389 \ X						47,269		47,269
<b>Acct Total</b>						47,269		47,269
<hr/>								
<b>Bureau: Federal Law Enforcement Training Center</b>								
<b>Budget Acct: Operations and Support, FLETC (024-49-0509)</b>								
70- -0509 20 \ 21			1,180	1,180	39,439			40,619
70- -0509 \ 21			80,888	80,888	14,270			95,158
70- -0509 21 \ 22		9,238		9,238				9,238
70- -0509 \ X	1,452			1,452	1,175			2,626
<b>Acct Total</b>	1,452	9,238	82,068	92,758	54,884			147,641
<hr/>								
<b>Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)</b>								
70- -0510 \ 21					8			8
70- -0510 20 \ 21			155	155				155
70- -0510 18 \ 22		23		23				23
70- -0510 19 \ 23		19,000		19,000				19,000
70- -0510 20 \ 24		3,785		3,785				3,785
70- -0510 21 \ 25		26,000		26,000				26,000
70- -0510 \ X	73			73	13,560			13,632
<b>Acct Total</b>	73	48,808	155	49,036	13,568			62,603
<hr/>								
<b>Bureau: Science and Technology</b>								
<b>Budget Acct: Operations and Support, Sci and Tech (024-80-0800)</b>								
70- -0800 20 \ 21			3,399	3,399	416			3,815
70- -0800 \ 21			43,197	43,197	231			43,428
70- -0800 21 \ 22		73,943		73,943	10,359			84,301
70- -0800 \ X	8,342			8,342	20,646			28,988
<b>Acct Total</b>	8,342	73,943	46,596	128,881	31,652			160,532

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Science and Technology</b>								
<b>Budget Acct: Procurement, Construction, and Improvements, Sci and Tech (024-80-0415)</b>								
70- -0415 21 \ 25		17,928		17,928				17,928
<b>Acct Total</b>		17,928		17,928				17,928
<hr/>								
<b>Budget Acct: Research and Development, Sci and Tech (024-80-0803)</b>								
70- -0803 19 \ 21			21,502	21,502	4,003			25,505
70- -0803 20 \ 22		70,802		70,802	11,790			82,592
70- -0803 21 \ 23		318,277		318,277	6,555			324,832
<b>Acct Total</b>		389,079	21,502	410,581	22,348			432,929
<hr/>								
<b>Bureau: Countering Weapons of Mass Destruction Office</b>								
<b>Budget Acct: Operations and Support, CWMD (024-85-0861)</b>								
70- -0861 \ 21			69,164	69,164	810			69,974
70- -0861 21 \ 22		15,041		15,041				15,041
<b>Acct Total</b>		15,041	69,164	84,205	810			85,015
<hr/>								
<b>Budget Acct: Research and Development, CWMD (024-85-0860)</b>								
70- -0860 19 \ 21			244	244				244
70- -0860 20 \ 22		10,069		10,069				10,069
70- -0860 21 \ 23		55,342		55,342				55,342
70- -0860 \ X	351			351				351
<b>Acct Total</b>	351	65,411	244	66,006				66,006
<hr/>								
<b>Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)</b>								
70- -0862 19 \ 21			22,318	22,318				22,318
70- -0862 20 \ 22		87,157		87,157				87,157
70- -0862 21 \ 23		70,760		70,760				70,760
<b>Acct Total</b>		157,917	22,318	180,235				180,235

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Homeland Security</b>								
<b>Bureau: Countering Weapons of Mass Destruction Office</b>								
<b>Budget Acct: Federal Assistance, CWMD (024-85-0411)</b>								
70- -0411 19 \ 21			5,366	5,366				5,366
70- -0411 20 \ 22		3,271		3,271	12,190			15,461
70- -0411 21 \ 23		23,125		23,125				23,125
<b>Acct Total</b>		26,396	5,366	31,762	12,190			43,952
<b>Agency Tot</b>	14,165,298	46,470,509	10,143,910	70,779,717	1,356,520	23,302,706	2,960,155	98,399,097

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Tenant Based Rental Assistance (025-03-0302)</b>								
86- -0302 18 \ 21			2	2				2
86- -0302 19 \ 22		1		1				1
86- -0302 21 \ 24		13,759		13,759				13,759
86- -0302 21 \ 30		3,835,629		3,835,629				3,835,629
86- -0302 \ X	964,053			964,053				964,053
<b>Acct Total</b>	964,053	3,849,389	2	4,813,444				4,813,444
<hr/>								
<b>Budget Acct: Housing Certificate Fund (025-03-0319)</b>								
86- -0319 \ X	84,661			84,661				84,661
<b>Acct Total</b>	84,661			84,661				84,661
<hr/>								
<b>Budget Acct: Public Housing Capital Fund (025-03-0304)</b>								
86- -0304 18 \ 21			537	537				537
86- -0304 19 \ 22		1,488		1,488				1,488
86- -0304 20 \ 23		27,951		27,951				27,951
86- -0304 \ X	7,730			7,730				7,730
<b>Acct Total</b>	7,730	29,439	537	37,706				37,706
<hr/>								
<b>Budget Acct: Public Housing Operating Fund (025-03-0163)</b>								
86- -0163 20 \ 21			5,963	5,963				5,963
86- -0163 \ X	3,029			3,029				3,029
<b>Acct Total</b>	3,029		5,963	8,992				8,992
<hr/>								
<b>Budget Acct: Public Housing Fund (025-03-0481)</b>								
86- -0481 21 \ 24		2,438,030		2,438,030				2,438,030
<b>Acct Total</b>		2,438,030		2,438,030				2,438,030
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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)</b>								
86- -0197 \ X	153			153				153
<b>Acct Total</b>	153			153				153
<hr/>								
<b>Budget Acct: Choice Neighborhoods Initiative (025-03-0349)</b>								
86- -0349 20 \ 22		50,997		50,997				50,997
86- -0349 21 \ 23		199,500		199,500				199,500
<b>Acct Total</b>		250,497		250,497				250,497
<hr/>								
<b>Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)</b>								
86- -0218 \ X	456			456				456
<b>Acct Total</b>	456			456				456
<hr/>								
<b>Budget Acct: Self-Sufficiency Programs (025-03-0350)</b>								
86- -0350 20 \ 23		2,127		2,127				2,127
86- -0350 21 \ 24		141,720		141,720				141,720
<b>Acct Total</b>		143,847		143,847				143,847
<hr/>								
<b>Budget Acct: Native American Programs (025-03-0313)</b>								
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		1,769		1,769				1,769
86- -0313 20 \ 24		4,041		4,041				4,041
86- -0313 21 \ 25		846,073		846,073				846,073
86- -0313 \ X	1,297			1,297				1,297
<b>Acct Total</b>	1,297	863,842	86	865,225				865,225

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Public and Indian Housing Programs</b>								
<b>Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)</b>								
86- -0235 21 \ 25		2,000		2,000				2,000
86- -0235 \ X	85			85				85
<b>Acct Total</b>	85	2,000		2,085				2,085
<b>Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)</b>								
86- -0223 \ X						8,545		8,545
<b>Acct Total</b>						8,545		8,545
<b>Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)</b>								
86- -0233 \ X	5,926			5,926				5,926
<b>Acct Total</b>	5,926			5,926				5,926
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Community Development Fund (025-06-0162)</b>								
86- -0162 19 \ 21			6,420	6,420				6,420
86- -0162 20 \ 22		774,421		774,421				774,421
86- -0162 21 \ 23		3,475,000		3,475,000				3,475,000
86- -0162 \ X	3,610,771			3,610,771				3,610,771
<b>Acct Total</b>	3,610,771	4,249,421	6,420	7,866,612				7,866,612
<b>Budget Acct: Home Investment Partnership Program (025-06-0205)</b>								
86- -0205 18 \ 21			3,291	3,291				3,291
86- -0205 19 \ 22		2,275		2,275				2,275
86- -0205 20 \ 23		34,617		34,617				34,617
86- -0205 21 \ 24		1,350,000		1,350,000				1,350,000
86- -0205 21 \ 25		4,940,000		4,940,000				4,940,000
86- -0205 \ X	984			984				984
<b>Acct Total</b>	984	6,326,892	3,291	6,331,167				6,331,167

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Homeless Assistance Grants (025-06-0192)</b>								
86- -0192 19 \ 21			26,619	26,619				26,619
86- -0192 20 \ 21			26,867	26,867				26,867
86- -0192 20 \ 22		313,421		313,421				313,421
86- -0192 21 \ 23		3,000,000		3,000,000				3,000,000
86- -0192 \ X	407,355			407,355	1,098			408,453
<b>Acct Total</b>	<b>407,355</b>	<b>3,313,421</b>	<b>53,486</b>	<b>3,774,262</b>	<b>1,098</b>			<b>3,775,360</b>
<b>Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)</b>								
86- -0308 20 \ 21			13,310	13,310				13,310
86- -0308 19 \ 21			34	34				34
86- -0308 20 \ 22		41,383		41,383				41,383
86- -0308 21 \ 22		387,000		387,000				387,000
86- -0308 21 \ 23		43,000		43,000				43,000
86- -0308 \ X	7			7				7
<b>Acct Total</b>	<b>7</b>	<b>471,383</b>	<b>13,344</b>	<b>484,734</b>				<b>484,734</b>
<b>Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)</b>								
86- -0176 20 \ 22		40,000		40,000				40,000
86- -0176 21 \ 23		60,000		60,000				60,000
86- -0176 \ X	1,446			1,446				1,446
<b>Acct Total</b>	<b>1,446</b>	<b>100,000</b>		<b>101,446</b>				<b>101,446</b>
<b>Budget Acct: Neighborhood Stabilization Program (025-06-0344)</b>								
86- -0344 \ X						602		602
<b>Acct Total</b>						<b>602</b>		<b>602</b>
<b>Budget Acct: Brownfields Redevelopment (025-06-0314)</b>								
86- -0314 \ X	115			115				115
<b>Acct Total</b>	<b>115</b>			<b>115</b>				<b>115</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Community Planning and Development</b>								
<b>Budget Acct: Rural Housing and Economic Development (025-06-0324)</b>								
86- -0324 \ X	1,491			1,491				1,491
<b>Acct Total</b>	1,491			1,491				1,491
<hr/>								
<b>Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)</b>								
86- -4015 \ X					62			62
<b>Acct Total</b>					62			62
<hr/>								
<b>Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)</b>								
86- -0315 \ X	154			154				154
<b>Acct Total</b>	154			154				154
<hr/>								
<b>Budget Acct: Housing Trust Fund (025-06-8560)</b>								
86- -8560 \ X					738,869			738,869
<b>Acct Total</b>					738,869			738,869
<hr/>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Project-based Rental Assistance (025-09-0303)</b>								
86- -0303 20 \ 21			662	662				662
86- -0303 20 \ 23		2,991		2,991				2,991
86- -0303 21 \ 24		14,122		14,122				14,122
86- -0303 \ X	3,534,826			3,534,826				3,534,826
<b>Acct Total</b>	3,534,826	17,113	662	3,552,601				3,552,601

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Housing for the Elderly (025-09-0320)</b>								
86- -0320 18 \ 21			66,171	66,171				66,171
86- -0320 19 \ 22		75,794		75,794				75,794
86- -0320 20 \ 23		134,597		134,597				134,597
86- -0320 21 \ 24		413,224		413,224				413,224
86- -0320 \ X	7,819			7,819				7,819
<b>Acct Total</b>	<b>7,819</b>	<b>623,615</b>	<b>66,171</b>	<b>697,605</b>				<b>697,605</b>
<b>Budget Acct: Housing for Persons with Disabilities (025-09-0237)</b>								
86- -0237 18 \ 21			84,928	84,928				84,928
86- -0237 19 \ 22		32,097		32,097				32,097
86- -0237 20 \ 23		53,743		53,743				53,743
86- -0237 21 \ 24		142,011		142,011				142,011
86- -0237 \ X	19,442			19,442				19,442
<b>Acct Total</b>	<b>19,442</b>	<b>227,851</b>	<b>84,928</b>	<b>332,221</b>				<b>332,221</b>
<b>Budget Acct: Other Assisted Housing Programs (025-09-0206)</b>								
86- -0129 \ X	2,657			2,657				2,657
86- -0148 \ X	81,516			81,516				81,516
86- -4058 \ X	13,177			13,177				13,177
<b>Acct Total</b>	<b>97,350</b>			<b>97,350</b>				<b>97,350</b>
<b>Budget Acct: Rental Housing Assistance Fund (025-09-4041)</b>								
86- -4041 \ X					15,714			15,714
<b>Acct Total</b>					<b>15,714</b>			<b>15,714</b>
<b>Budget Acct: Flexible Subsidy Fund (025-09-4044)</b>								
86- -4044 \ X	598,743			598,743				598,743
<b>Acct Total</b>	<b>598,743</b>			<b>598,743</b>				<b>598,743</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: Housing Counseling Assistance (025-09-0156)</b>								
86- -0156 20 \ 21			3,076	3,076				3,076
86- -0156 21 \ 22		57,417		57,417				57,417
86- -0156 21 \ 23		20,000		20,000				20,000
<b>Acct Total</b>		<b>77,417</b>	<b>3,076</b>	<b>80,493</b>				<b>80,493</b>
<hr/>								
<b>Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)</b>								
86- -0196 \ X		134		134				134
<b>Acct Total</b>		<b>134</b>		<b>134</b>				<b>134</b>
<hr/>								
<b>Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)</b>								
86- -4071 \ X		162		162				162
<b>Acct Total</b>		<b>162</b>		<b>162</b>				<b>162</b>
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)</b>								
86- -0183 20 \ 21						19,179		19,179
86- -0183 21 \ 22						65,747		65,747
<b>Acct Total</b>						<b>84,926</b>		<b>84,926</b>
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)</b>								
86- -0236 \ X						99,701,622		99,701,622
<b>Acct Total</b>						<b>99,701,622</b>		<b>99,701,622</b>
<hr/>								
<b>Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)</b>								
86- -4070 \ X					33,209			33,209
<b>Acct Total</b>					<b>33,209</b>			<b>33,209</b>
<hr/>								
<b>Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)</b>								
86- -0343 \ X					7,320			7,320
<b>Acct Total</b>					<b>7,320</b>			<b>7,320</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Housing Programs</b>								
<b>Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)</b>								
86- -0200 \ X						1,574		1,574
<b>Acct Total</b>						1,574		1,574
<b>Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)</b>								
86- -4072 \ X						153,718		153,718
<b>Acct Total</b>						153,718		153,718
<b>Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)</b>								
86- -4115 \ X						2,797		2,797
<b>Acct Total</b>						2,797		2,797
<b>Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)</b>								
86- -8119 \ X		17,831		17,831				17,831
<b>Acct Total</b>		17,831		17,831				17,831
<b>Bureau: Government National Mortgage Association</b>								
<b>Budget Acct: Guarantees of Mortgage-Backed Securities Pass-Through Assistance (025-12-0480)</b>								
86- -0480 \ X						11,702,385		11,702,385
<b>Acct Total</b>						11,702,385		11,702,385
<b>Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)</b>								
86- -0238 \ X							14,331,796	14,331,796
<b>Acct Total</b>							14,331,796	14,331,796
<b>Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)</b>								
<sup>2</sup> 86- -0186 20 \ 21			42	42		2,075		2,117
<sup>2</sup> 86- -0186 21 \ 22		226		226		11,072		11,298
<sup>1</sup> 86- -0186 \ X	170			170	38,889	2,027,518		2,066,577
<b>Acct Total</b>	170	226	42	438	38,889	2,040,665		2,079,992

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Government National Mortgage Association</b>								
<b>Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)</b>								
86- -4238 \ X						100,000		100,000
<b>Acct Total</b>						100,000		100,000
<hr/>								
<b>Bureau: Policy Development and Research</b>								
<b>Budget Acct: Research and Technology (025-28-0108)</b>								
86- -0108 20 \ 21			17,386	17,386				17,386
86- -0108 21 \ 22		79,978		79,978				79,978
86- -0108 \ X	150			150				150
<b>Acct Total</b>	150	79,978	17,386	97,514				97,514
<hr/>								
<b>Bureau: Fair Housing and Equal Opportunity</b>								
<b>Budget Acct: Fair Housing Activities (025-29-0144)</b>								
86- -0144 20 \ 21			8,475	8,475				8,475
86- -0144 21 \ 22		72,555		72,555				72,555
86- -0144 21 \ 23		19,400		19,400				19,400
<b>Acct Total</b>		91,955	8,475	100,430				100,430
<hr/>								
<b>Bureau: Office of Lead Hazard Control and Healthy Homes</b>								
<b>Budget Acct: Lead Hazard Reduction (025-32-0174)</b>								
86- -0174 20 \ 22		126,343		126,343				126,343
86- -0174 21 \ 23		360,000		360,000				360,000
86- -0174 \ X	316			316				316
<b>Acct Total</b>	316	486,343		486,659				486,659
<hr/>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Executive Offices (025-35-0332)</b>								
86- -0332 20 \ 21			2,974	2,974	30			3,004
86- -0332 21 \ 22		8,734		8,734	69			8,802
<b>Acct Total</b>		8,734	2,974	11,708	99			11,806



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Administrative Support Offices (025-35-0335)</b>								
86- -0335 19 \ 21			32	32				32
86- -0335 20 \ 21			16,417	16,417	356			16,773
86- -0335 21 \ 22		175,127		175,127	10,734			185,861
<b>Acct Total</b>		175,127	16,449	191,576	11,090			202,666
<hr/>								
<b>Budget Acct: Program Offices (025-35-0479)</b>								
86- -0479 20 \ 21			17,079	17,079	642			17,721
86- -0479 21 \ 22		285,084		285,084				285,084
86- -0479 21 \ 23		600		600				600
86- -0479 21 \ 25		5,000		5,000				5,000
86- -0479 20 \ 25		686		686				686
86- -0479 21 \ 29		50,000		50,000				50,000
86- -0479 21 \ 30		13,000		13,000				13,000
<b>Acct Total</b>		354,370	17,079	371,449	642			372,091
<hr/>								
<b>Budget Acct: Public and Indian Housing (025-35-0337)</b>								
86- -0337 18 \ 23		429		429				429
86- -0337 19 \ 24		497		497				497
<b>Acct Total</b>		926		926				926
<hr/>								
<b>Budget Acct: Community Planning and Development (025-35-0338)</b>								
86- -0338 \ X	24,400			24,400				24,400
<b>Acct Total</b>	24,400			24,400				24,400
<hr/>								
<b>Budget Acct: Salaries and Expenses (025-35-0143)</b>								
86- -0143 \ X	2,273			2,273	2,937			5,210
<b>Acct Total</b>	2,273			2,273	2,937			5,210

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Housing and Urban Development</b>								
<b>Bureau: Management and Administration</b>								
<b>Budget Acct: Office of Inspector General (025-35-0189)</b>								
86- -0189 20 \ 21			4,024	4,024				4,024
86- -0189 \ 21			45,545	45,545	5			45,549
86- -0189 \ X	9,923			9,923	29			9,953
<b>Acct Total</b>	<b>9,923</b>		<b>49,569</b>	<b>59,492</b>	<b>34</b>			<b>59,526</b>
<hr/>								
<b>Budget Acct: Information Technology Fund (025-35-4586)</b>								
86- -4586 19 \ 21			1	1				1
86- -4586 20 \ 21			10,008	10,008				10,008
86- -4586 21 \ 22		65,482		65,482				65,482
86- -4586 21 \ 24		37,219		37,219				37,219
86- -4586 \ X	4,804			4,804				4,804
<b>Acct Total</b>	<b>4,804</b>	<b>102,701</b>	<b>10,009</b>	<b>117,514</b>				<b>117,514</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (025-35-4598)</b>								
86- -4598 \ X					10,671			10,671
<b>Acct Total</b>					<b>10,671</b>			<b>10,671</b>
<hr/>								
<b>Budget Acct: Transformation Initiative (025-35-0402)</b>								
86- -0402 \ X	355			355				355
<b>Acct Total</b>	<b>355</b>			<b>355</b>				<b>355</b>
<hr/>								
<b>Agency Tot</b>	<b>9,408,411</b>	<b>24,284,517</b>	<b>359,949</b>	<b>34,052,877</b>	<b>65,460</b>	<b>14,796,915</b>	<b>114,126,889</b>	<b>163,042,140</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Management of Lands and Resources (010-04-1109)</b>								
14- -1109 20 \ 21			30,500	30,500	28			30,528
14- -1109 \ 21					23			23
14- -1109 21 \ 22		433,395		433,395	17			433,412
14- -1109 \ X	224,682			224,682	42,259			266,941
<b>Acct Total</b>	224,682	433,395	30,500	688,577	42,327			730,904
<hr/>								
<b>Budget Acct: Construction (010-04-1110)</b>								
14- -1110 \ X	10			10				10
<b>Acct Total</b>	10			10				10
<hr/>								
<b>Budget Acct: Oregon and California Grant Lands (010-04-1116)</b>								
14- -1116 \ X	43,955			43,955				43,955
<b>Acct Total</b>	43,955			43,955				43,955
<hr/>								
<b>Budget Acct: Abandoned Well Remediation Fund (010-04-2640)</b>								
14- -2640 \ X						9		9
<b>Acct Total</b>						9		9
<hr/>								
<b>Budget Acct: Land Acquisition (010-04-5033)</b>								
14- -5033 \ X	149,100			149,100				149,100
<b>Acct Total</b>	149,100			149,100				149,100
<hr/>								
<b>Budget Acct: Range Improvements (010-04-5132)</b>								
14- -5132 \ X						17,350		17,350
<b>Acct Total</b>						17,350		17,350
<hr/>								
<b>Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)</b>								
14- -5017 \ X	58,195			58,195				58,195
<b>Acct Total</b>	58,195			58,195				58,195

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Department of the Interior</b>							
<b>Bureau: Bureau of Land Management</b>							
<b>Budget Acct: Permanent Operating Funds (010-04-9926)</b>							
12-14-5232	\ X				9,182		9,182
12-14-5573	\ X				1,048		1,048
12-14-5575	\ X				9		9
14- -5018	\ X				6,329		6,329
14- -5048	\ X				1,761		1,761
14- -5165	\ X				19,902		19,902
14-14-5232	\ X				4,083		4,083
14- -5232	\ X				981,635		981,635
14- -5249	\ X				11,830		11,830
14- -5260	\ X				13,295		13,295
14- -5294	\ X				3		3
14- -5397	\ X				26		26
14- -5413	\ X				35,347		35,347
14- -5469	\ X				27,799		27,799
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				1,400		1,400
14- -5573	\ X				96,889		96,889
14- -5575	\ X				32		32
14- -5576	\ X				476		476
14- -5612	\ X				325		325
68-14-5573	\ X				116		116
<b>Acct Total</b>					<b>1,215,272</b>		<b>1,215,272</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Land Management</b>								
<b>Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)</b>								
14- -1118 \ X						2,376		2,376
14- -5016 \ X						50		50
14- -5032 \ X						79		79
14- -5044 \ X						2		2
14- -5133 \ X						341		341
14- -5485 \ X						7,256		7,256
14- -5884 \ X						2,675		2,675
14- -5896 \ X						435		435
14- -5898 \ X						3,896		3,896
<b>Acct Total</b>						17,110		17,110
<hr/>								
<b>Budget Acct: Helium Fund (010-04-4053)</b>								
14- -4053 \ X						131,602		131,602
<b>Acct Total</b>						131,602		131,602
<hr/>								
<b>Budget Acct: Working Capital Fund (010-04-4525)</b>								
14- -4525 \ X	-15,080			-15,080	196,224			181,145
<b>Acct Total</b>	-15,080			-15,080	196,224			181,145
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (010-04-9971)</b>								
14- -8069 \ X						77,338		77,338
<b>Acct Total</b>						77,338		77,338
<hr/>								
<b>Bureau: Bureau of Ocean Energy Management</b>								
<b>Budget Acct: Ocean Energy Management (010-06-1917)</b>								
14- -1917 20 \ 21			3,273	3,273	150			3,423
14- -1917 21 \ 22		41,382		41,382	571			41,953
14- -1917 \ X	57,523			57,523	472			57,995
<b>Acct Total</b>	57,523	41,382	3,273	102,178	1,193			103,371

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Safety and Environmental Enforcement</b>								
<b>Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)</b>								
14- -1700 20 \ 21			2,420	2,420	491			2,910
14- -1700 21 \ 22		41,157		41,157	8,845			50,002
14- -1700 \ X	96,692			96,692	26,725			123,417
<b>Acct Total</b>	96,692	41,157	2,420	140,269	36,061			176,329
<b>Budget Acct: Oil Spill Research (010-22-8370)</b>								
14- -8370 \ X	20,970			20,970	86			21,057
<b>Acct Total</b>	20,970			20,970	86			21,057
<b>Bureau: Office of Surface Mining Reclamation and Enforcement</b>								
<b>Budget Acct: Regulation and Technology (010-08-1801)</b>								
14- -1801 20 \ 21			28	28	129			157
14- -1801 21 \ 22		51,367		51,367	110			51,477
14- -1801 \ X	152			152				152
14- -5063 \ X	78			78				78
<b>Acct Total</b>	230	51,367	28	51,625	239			51,864
<b>Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)</b>								
14- -5015 \ X	173,429			173,429		32,617		206,046
<b>Acct Total</b>	173,429			173,429		32,617		206,046
<b>Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)</b>								
14- -1803 \ X						42,203		42,203
<b>Acct Total</b>						42,203		42,203

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Water and Related Resources (010-10-0680)</b>								
<sup>2</sup> 14- -0680 20 \ 21			3,254	3,254		136		3,390
<sup>2</sup> 14- -0680 \ 21					544	23		567
<sup>2</sup> 14- -0680 \ X	1,627,533			1,627,533	616,691	93,509		2,337,734
<sup>2</sup> 14- -0681 \ X	444			444		18		462
<sup>2</sup> 14- -5053 \ X	1,178			1,178		49		1,227
<sup>2</sup> 14- -5058 \ X	36			36		1		37
<sup>2</sup> 14- -5109 \ X	2,151			2,151		90		2,240
<b>Acct Total</b>	<b>1,631,342</b>		<b>3,254</b>	<b>1,634,596</b>	<b>617,235</b>	<b>93,826</b>		<b>2,345,657</b>
<hr/>								
<b>Budget Acct: California Bay-Delta Restoration (010-10-0687)</b>								
14- -0687 \ X	17,745			17,745				17,745
<b>Acct Total</b>	<b>17,745</b>			<b>17,745</b>				<b>17,745</b>
<hr/>								
<b>Budget Acct: Taos Settlement Fund (010-10-2638)</b>								
14- -2638 \ X						785		785
<b>Acct Total</b>						<b>785</b>		<b>785</b>
<hr/>								
<b>Budget Acct: Reclamation Water Settlements Fund (010-10-5593)</b>								
14- -5593 \ X						367,874		367,874
<b>Acct Total</b>						<b>367,874</b>		<b>367,874</b>
<hr/>								
<b>Budget Acct: Blackfeet Water Settlement Implementation Fund (010-10-5668)</b>								
14- -5668 \ X	69,882			69,882				69,882
<b>Acct Total</b>	<b>69,882</b>			<b>69,882</b>				<b>69,882</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Policy and Administration (010-10-5065)</b>								
14- -5065 20 \ 21			2,404	2,404				2,404
14- -5065 21 \ 22		23,524		23,524				23,524
14- -5065 \ X	4,631			4,631				4,631
<b>Acct Total</b>	4,631	23,524	2,404	30,559				30,559
<b>Budget Acct: Central Valley Project Restoration Fund (010-10-5173)</b>								
14- -5173 \ X	20,653			20,653				20,653
<b>Acct Total</b>	20,653			20,653				20,653
<b>Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)</b>								
14- -5656 \ X					68,669			68,669
<b>Acct Total</b>					68,669			68,669
<b>Budget Acct: San Joaquin Restoration Fund (010-10-5537)</b>								
14- -5537 \ X					240,099			240,099
<b>Acct Total</b>					240,099			240,099
<b>Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)</b>								
<sup>1</sup> 14- -4079 \ X	1,336		1,336	1,336	1,165	295,249		297,751
<b>Acct Total</b>	1,336		1,336	1,336	1,165	295,249		297,751
<b>Budget Acct: Upper Colorado River Basin Fund (010-10-4081)</b>								
14- -4081 \ X						263,275		263,275
<b>Acct Total</b>						263,275		263,275
<b>Budget Acct: Working Capital Fund (010-10-4524)</b>								
14- -4524 \ X					268,160			268,160
<b>Acct Total</b>					268,160			268,160



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Reclamation</b>								
<b>Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)</b>								
14- -0685 \ X						306		306
<b>Acct Total</b>						306		306
<hr/>								
<b>Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667)</b>								
14- -0667 \ X						749		749
<b>Acct Total</b>						749		749
<hr/>								
<b>Budget Acct: Reclamation Trust Funds (010-10-8070)</b>								
14- -8070 \ X						1,409		1,409
<b>Acct Total</b>						1,409		1,409
<hr/>								
<b>Bureau: Central Utah Project</b>								
<b>Budget Acct: Central Utah Project Completion Account (010-11-0787)</b>								
14- -0787 20 \ 21			477	477				477
14- -0787 21 \ 22		406		406				406
14- -0787 \ X	955			955				955
<b>Acct Total</b>	955	406	477	1,838				1,838
<hr/>								
<b>Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)</b>								
14- -5174 \ X	738			738		2,345		3,083
<b>Acct Total</b>	738			738		2,345		3,083

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Geological Survey</b>								
<b>Budget Acct: Surveys, Investigations, and Research (010-12-0804)</b>								
14- -0804 \ 21					7,472			7,472
14- -0804 20 \ 21			21,618	21,618	547			22,165
14- -0804 19 \ 21					10			10
14- -0804 20 \ 22					62			62
14- -0804 21 \ 22		502,491		502,491	356,629			859,119
14- -0804 21 \ 23					20			20
14- -0804 \ X	293,470			293,470	88,724			382,194
14- -5055 \ X	270			270				270
<b>Acct Total</b>	<b>293,740</b>	<b>502,491</b>	<b>21,618</b>	<b>817,849</b>	<b>453,464</b>			<b>1,271,312</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (010-12-4556)</b>								
14- -4556 \ X	126,290			126,290	8,925			135,215
<b>Acct Total</b>	<b>126,290</b>			<b>126,290</b>	<b>8,925</b>			<b>135,215</b>
<hr/>								
<b>Budget Acct: Contributed Funds (010-12-8562)</b>								
14- -8562 \ X						3,207		3,207
<b>Acct Total</b>						<b>3,207</b>		<b>3,207</b>
<hr/>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Resource Management (010-18-1611)</b>								
14- -1611 20 \ 21			56,291	56,291	659			56,951
14- -1611 \ 21					556			556
14- -1611 21 \ 22		603,667		603,667	1,262			604,929
14- -1611 20 \ 23		3,584		3,584				3,584
14- -1611 \ X	109,699			109,699	277,030			386,729
<b>Acct Total</b>	<b>109,699</b>	<b>607,251</b>	<b>56,291</b>	<b>773,241</b>	<b>279,507</b>			<b>1,052,749</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Construction (010-18-1612)</b>								
14- -1612 \ X		118,130		118,130	368			118,499
<b>Acct Total</b>		118,130		118,130	368			118,499
<b>Budget Acct: State Wildlife Grants (010-18-5474)</b>								
14- -5474 \ X		87,710		87,710				87,710
<b>Acct Total</b>		87,710		87,710				87,710
<b>Budget Acct: Multinational Species Conservation Fund (010-18-1652)</b>								
<sup>2</sup> 14- -1652 \ X		32,506		32,506				32,506
<b>Acct Total</b>		32,506		32,506				32,506
<b>Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)</b>								
14- -1696 \ X		3,482		3,482				3,482
<b>Acct Total</b>		3,482		3,482				3,482
<b>Budget Acct: Land Acquisition (010-18-5020)</b>								
14- -5020 \ X		147,838		147,838	677			148,515
<b>Acct Total</b>		147,838		147,838	677			148,515
<b>Budget Acct: Landowner Incentive Program (010-18-5496)</b>								
14- -5496 \ X		271		271				271
<b>Acct Total</b>		271		271				271
<b>Budget Acct: Migratory Bird Conservation Account (010-18-5137)</b>								
14- -5137 \ X						62,715		62,715
<b>Acct Total</b>						62,715		62,715
<b>Budget Acct: North American Wetlands Conservation Fund (010-18-5241)</b>								
<sup>1</sup> 14- -5241 \ X		10,122		10,122		5,251		15,373
<b>Acct Total</b>		10,122		10,122		5,251		15,373

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>							
<b>Bureau: United States Fish and Wildlife Service</b>							
<b>Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)</b>							
14-	-5143	\	X			32,883	32,883
14-	-5479	\	X			77,008	77,008
<b>Acct Total</b>						109,891	109,891
<hr/>							
<b>Budget Acct: National Wildlife Refuge Fund (010-18-5091)</b>							
14-	-5091	\	X			4,050	4,050
<b>Acct Total</b>						4,050	4,050
<hr/>							
<b>Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)</b>							
14-	-5252	\	X		15,441		15,441
<b>Acct Total</b>					15,441		15,441
<hr/>							
<b>Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)</b>							
14-	-5029	\	X		735,426		735,426
<b>Acct Total</b>					735,426		735,426
<hr/>							
<b>Budget Acct: Coastal Impact Assistance (010-18-5579)</b>							
14-	-5579	\	X		4,855		4,855
<b>Acct Total</b>					4,855		4,855
<hr/>							
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)</b>							
14-	-5050	\	X		8,590		8,590
14-	-5092	\	X		694		694
14-	-5157	\	X		1,762		1,762
14-	-5501	\	X		1		1
<b>Acct Total</b>					11,047		11,047
<hr/>							
<b>Budget Acct: Sport Fish Restoration (010-18-8151)</b>							
14-	-8151	\	X		419,271		419,271
<b>Acct Total</b>					419,271		419,271

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: United States Fish and Wildlife Service</b>								
<b>Budget Acct: Contributed Funds (010-18-8216)</b>								
14- -8216 \ X						16,523		16,523
<b>Acct Total</b>						16,523		16,523
<hr/>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Operation of the National Park System (010-24-1036)</b>								
14- -1036 \ 21			712,968	712,968	9,302			722,270
14- -1036 20 \ 21			74,670	74,670				74,670
14- -1036 21 \ 22		256,704		256,704				256,704
14- -1036 \ X	1,120			1,120	19,741			20,861
69-14-1036 21 \ 22		626		626				626
<b>Acct Total</b>	1,120	257,330	787,638	1,046,088	29,043			1,075,131
<hr/>								
<b>Budget Acct: Centennial Challenge (010-24-2645)</b>								
<sup>2</sup> 14- -2645 \ X	51,149			51,149	6,663	8,639		66,451
<b>Acct Total</b>	51,149			51,149	6,663	8,639		66,451
<hr/>								
<b>Budget Acct: National Recreation and Preservation (010-24-1042)</b>								
14- -1042 21 \ 22		36,990		36,990				36,990
14- -1042 \ X					8,271			8,271
<b>Acct Total</b>		36,990		36,990	8,271			45,261
<hr/>								
<b>Budget Acct: Construction (and Major Maintenance) (010-24-1039)</b>								
14- -1039 \ X	778,936			778,936	111,757			890,693
96-14-1039 \ X	1,319			1,319				1,319
<b>Acct Total</b>	780,255			780,255	111,757			892,012

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Land Acquisition and State Assistance (010-24-5035)</b>								
<sup>2</sup> 14- -5035 \ X	675,472			675,472	303,473			978,945
<sup>2</sup> 14- -5536 \ X	173,589			173,589	77,989			251,579
<b>Acct Total</b>	849,061			849,061	381,462			1,230,524
<hr/>								
<b>Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)</b>								
14- -5110 \ X					423,150			423,150
14- -5164 \ X					16,554			16,554
14- -5663 \ X					18			18
<b>Acct Total</b>					439,722			439,722
<hr/>								
<b>Budget Acct: Historic Preservation Fund (010-24-5140)</b>								
14- -5140 20 \ 21			52,342	52,342				52,342
14- -5140 21 \ 22		113,170		113,170				113,170
14- -5140 19 \ 22		1,494		1,494				1,494
<b>Acct Total</b>		114,664	52,342	167,006				167,006
<hr/>								
<b>Budget Acct: Other Permanent Appropriations (010-24-9924)</b>								
14- -1034 \ 21					17,330			17,330
14- -5049 \ X					11,377			11,377
14- -5076 \ X					30			30
14- -5163 \ X					31,044			31,044
14- -5169 \ X					12,058			12,058
14- -5247 \ X					6,569			6,569
14- -5412 \ X					1			1
14- -5431 \ X					203,635			203,635
<b>Acct Total</b>					282,044			282,044

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Park Service</b>								
<b>Budget Acct: Miscellaneous Trust Funds (010-24-9972)</b>								
14- -8037 \ X						96,198		96,198
14- -8052 \ X						63		63
<b>Acct Total</b>						96,261		96,261
<hr/>								
<b>Bureau: Bureau of Indian Affairs</b>								
<b>Budget Acct: Operation of Indian Programs (010-76-2100)</b>								
14- -2100 20 \ 21			65,648	65,648	1,147			66,795
14- -2100 19 \ 21					8,420			8,420
14- -2100 \ 21					948			948
14- -2100 21 \ 22		582,916		582,916	15,235			598,151
14- -2100 \ X	570,977			570,977	14,785			585,762
<b>Acct Total</b>	570,977	582,916	65,648	1,219,541	40,535			1,260,076
<hr/>								
<b>Budget Acct: Contract Support Costs (010-76-2240)</b>								
14- -2240 20 \ 21			9,581	9,581				9,581
14- -2240 21 \ 22		269,125		269,125				269,125
<b>Acct Total</b>		269,125	9,581	278,706				278,706
<hr/>								
<b>Budget Acct: Payments for Tribal Leases (010-76-0200)</b>								
14- -0200 21 \ 22		21,593		21,593				21,593
<b>Acct Total</b>		21,593		21,593				21,593
<hr/>								
<b>Budget Acct: Construction (010-76-2301)</b>								
14-14-2301 \ X	4,956			4,956				4,956
14- -2301 \ X	490,365			490,365	959			491,325
<b>Acct Total</b>	495,321			495,321	959			496,281

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs</b>								
<b>Budget Acct: White Earth Settlement Fund (010-76-2204)</b>								
14- -2204 \ X						1,043		1,043
<b>Acct Total</b>						1,043		1,043
<b>Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)</b>								
14- -2303 \ X	47,703			47,703				47,703
<b>Acct Total</b>	47,703			47,703				47,703
<b>Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)</b>								
14- -5505 \ X	2,981			2,981				2,981
<b>Acct Total</b>	2,981			2,981				2,981
<b>Budget Acct: Operation and Maintenance of Quarters (010-76-5051)</b>								
14- -5051 \ X						7,288		7,288
<b>Acct Total</b>						7,288		7,288
<b>Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)</b>								
14- -2623 \ X						39		39
14- -5240 \ X						56,282		56,282
14- -5242 \ X						48		48
14- -5648 \ X						24,681		24,681
<b>Acct Total</b>						81,050		81,050
<b>Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)</b>								
14- -4409 \ X						148		148
<b>Acct Total</b>						148		148
<b>Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)</b>								
14- -2628 \ 21			24	24				24
<b>Acct Total</b>			24	24				24



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Bureau of Indian Affairs</b>								
<b>Budget Acct: Selis-Qlispe Ksanka Settlement Trust Fund (010-76-5740)</b>								
14- -5740 \ X						354		354
<b>Acct Total</b>						354		354
<hr/>								
<b>Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)</b>								
14- -8361 \ X						3,037		3,037
<b>Acct Total</b>						3,037		3,037
<hr/>								
<b>Bureau: Bureau of Indian Education</b>								
<b>Budget Acct: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)</b>								
14- -5621 \ X						53		53
<b>Acct Total</b>						53		53
<hr/>								
<b>Budget Acct: Operation of Indian Education Programs (010-77-2106)</b>								
14- -2106 20 \ 21			56,206	56,206	16,395			72,600
14- -2106 20 \ 22					61,311			61,311
14- -2106 21 \ 22		186,257		186,257	21,872			208,129
14- -2106 \ X	286,346			286,346	726			287,072
<b>Acct Total</b>	286,346	186,257	56,206	528,809	100,304			629,112
<hr/>								
<b>Budget Acct: Education Construction (010-77-2105)</b>								
14- -2105 \ X	468,409			468,409				468,409
<b>Acct Total</b>	468,409			468,409				468,409
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (010-84-0102)</b>								
14- -0102 \ 21					4,816			4,816
14-14-0102 20 \ 21			67,759	67,759				67,759
14- -0102 20 \ 21			44,895	44,895	14,888			59,783
14- -0102 21 \ 22		29,236		29,236	17,741			46,977
14-14-0102 \ X	3,820			3,820				3,820
14- -0102 \ X	4,371			4,371	4,451			8,823
14- -5130 \ X	256			256				256
14- -5571 \ X	8,698			8,698				8,698
14- -8369 \ X	63			63				63
<b>Acct Total</b>	17,208	29,236	112,654	159,098	41,896			200,995
<b>Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)</b>								
14- -5003 \ X						2,103		2,103
<b>Acct Total</b>						2,103		2,103
<b>Bureau: Insular Affairs</b>								
<b>Budget Acct: Compact of Free Association (010-85-0415)</b>								
<sup>1</sup> 14- -0415 \ X	736			736		319,288		320,024
<b>Acct Total</b>	736			736		319,288		320,024
<b>Budget Acct: Assistance to Territories (010-85-0412)</b>								
<sup>2</sup> 14- -0412 20 \ 21			5,429	5,429		671		6,100
<sup>2</sup> 14- -0412 21 \ 22		4,336		4,336		536		4,871
<sup>1</sup> 14- -0412 \ X	25,573			25,573		14,579		40,152
<b>Acct Total</b>	25,573	4,336	5,429	35,338		15,786		51,123

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Office of the Solicitor</b>								
<b>Budget Acct: Salaries and Expenses (010-86-0107)</b>								
14- -0107 \ 21			17,994	17,994	5,596			23,591
<b>Acct Total</b>			17,994	17,994	5,596			23,591
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (010-88-0104)</b>								
14- -0104 20 \ 21			239	239				239
14- -0104 21 \ 22		19,879		19,879	1,204			21,083
14- -0104 \ X	2,123			2,123				2,123
<b>Acct Total</b>	2,123	19,879	239	22,241	1,204			23,445
<hr/>								
<b>Bureau: Bureau of Trust Funds Administration</b>								
<b>Budget Acct: Federal Trust Programs (010-78-0120)</b>								
14- -0120 \ 21					698			698
14-14-0120 \ X	6,544			6,544				6,544
14- -0120 \ X	56,156			56,156				56,156
14- -5265 \ X						80,529		80,529
<b>Acct Total</b>	62,700			62,700	698	80,529		143,927
<hr/>								
<b>Budget Acct: Trust Land Consolidation Fund (010-78-5670)</b>								
14- -5670 13 \ 23						92,086		92,086
<b>Acct Total</b>						92,086		92,086
<hr/>								
<b>Budget Acct: Tribal Trust Fund (010-78-8030)</b>								
14- -8030 \ X						124,516		124,516
<b>Acct Total</b>						124,516		124,516
<hr/>								
<b>Bureau: National Indian Gaming Commission</b>								
<b>Budget Acct: Salaries and Expenses (010-92-0118)</b>								
14- -0118 \ X	3,425			3,425				3,425
<b>Acct Total</b>	3,425			3,425				3,425

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: National Indian Gaming Commission</b>								
<b>Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)</b>								
14- -5141 \ X						6,796		6,796
<b>Acct Total</b>						6,796		6,796
<hr/>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Office of Natural Resources Revenue (010-95-1113)</b>								
14- -1113 20 \ 21			718	718	9			727
14- -1113 21 \ 22		26,558		26,558	464			27,022
14- -1113 \ X	36,570			36,570				36,570
<b>Acct Total</b>	36,570	26,558	718	63,846	473			64,319
<hr/>								
<b>Budget Acct: Payments in Lieu of Taxes (010-95-1114)</b>								
14- -1114 \ 21						752		752
<b>Acct Total</b>						752		752
<hr/>								
<b>Budget Acct: Central Hazardous Materials Fund (010-95-1121)</b>								
14-14-1121 \ X	13,614			13,614	6,765			20,379
14- -1121 \ X	3,014			3,014	3,154			6,168
<b>Acct Total</b>	16,628			16,628	9,919			26,547
<hr/>								
<b>Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)</b>								
14- -1618 \ X						6,286		6,286
14-14-1618 \ X						8,629		8,629
14- -5198 \ X						2,069,143		2,069,143
14-14-5198 \ X						92,768		92,768
<b>Acct Total</b>						2,176,826		2,176,826

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Interior</b>								
<b>Bureau: Department-Wide Programs</b>								
<b>Budget Acct: Wildland Fire Management (010-95-1125)</b>								
14- -1125 21 \ 24		386		386				386
14-14-1125 21 \ 24		1,635		1,635				1,635
14- -1125 \ X	21,315			21,315				21,315
14-14-1125 \ X	381,982			381,982	53,510			435,491
<b>Acct Total</b>	403,297	2,021		405,318	53,510			458,827
<hr/>								
<b>Budget Acct: Wildfire Suppression Operations Reserve Fund (010-95-0130)</b>								
14- -0130 \ X	542,000			542,000				542,000
<b>Acct Total</b>	542,000			542,000				542,000
<hr/>								
<b>Budget Acct: Working Capital Fund (010-95-4523)</b>								
14- -4523 \ X	23,062			23,062	369,145			392,206
<b>Acct Total</b>	23,062			23,062	369,145			392,206
<hr/>								
<b>Budget Acct: Interior Franchise Fund (010-95-4529)</b>								
14- -4529 \ X					205,538			205,538
<b>Acct Total</b>					205,538			205,538
<hr/>								
<b>Budget Acct: National Parks and Public Land Legacy Restoration Fund (010-95-5715)</b>								
14-14-5715 \ X					1,393,676			1,393,676
14- -5715 \ X					1			1
<b>Acct Total</b>					1,393,677			1,393,677
<hr/>								
<b>Agency Tot</b>	8,173,420	3,251,878	1,228,738	12,654,036	2,891,142	7,478,457	2,290,767	25,314,405

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: General Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-03-0129)</b>								
15- -0129 \ 21			31,016	31,016	11,051			42,068
15- -0129 \ X	12,790			12,790				12,790
15- -8305 \ X	19			19				19
<b>Acct Total</b>	<b>12,809</b>		<b>31,016</b>	<b>43,825</b>	<b>11,051</b>			<b>54,877</b>
<b>Budget Acct: Justice Information Sharing Technology (011-03-0134)</b>								
15- -0134 \ X	23,404			23,404	38,894			62,298
<b>Acct Total</b>	<b>23,404</b>			<b>23,404</b>	<b>38,894</b>			<b>62,298</b>
<b>Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)</b>								
15- -0132 \ X	665			665				665
<b>Acct Total</b>	<b>665</b>			<b>665</b>				<b>665</b>
<b>Budget Acct: Executive Office for Immigration Review (011-03-0339)</b>								
15- -0339 \ 21			237,611	237,611	29			237,640
15- -0339 \ X	15,466			15,466				15,466
<b>Acct Total</b>	<b>15,466</b>		<b>237,611</b>	<b>253,077</b>	<b>29</b>			<b>253,106</b>
<b>Budget Acct: Office of Inspector General (011-03-0328)</b>								
15- -0328 20 \ 21			2,071	2,071				2,071
15- -0328 \ 21			26,151	26,151	1,939			28,090
15- -0328 21 \ 22		1,099		1,099				1,099
15- -0328 \ X	20,004			20,004	5,366			25,370
<b>Acct Total</b>	<b>20,004</b>	<b>1,099</b>	<b>28,222</b>	<b>49,325</b>	<b>7,305</b>			<b>56,630</b>
<b>Budget Acct: Working Capital Fund (011-03-4526)</b>								
15- -4526 \ X	509,255			509,255	291,229			800,485
<b>Acct Total</b>	<b>509,255</b>			<b>509,255</b>	<b>291,229</b>			<b>800,485</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: United States Parole Commission</b>								
<b>Budget Acct: Salaries and Expenses (011-04-1061)</b>								
15- -1061 \ 21			5,443	5,443				5,443
<b>Acct Total</b>			5,443	5,443				5,443
<hr/>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)</b>								
15- -0128 20 \ 21			759	759				759
15- -0128 \ 21			216,815	216,815	221,956			438,771
15- -0128 21 \ 22		19,503		19,503				19,503
15- -0128 \ X	58,630			58,630	26,866			85,496
<b>Acct Total</b>	58,630	19,503	217,574	295,707	248,822			544,529
<hr/>								
<b>Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)</b>								
15- -0319 \ X	51,884			51,884	1,414			53,298
<b>Acct Total</b>	51,884			51,884	1,414			53,298
<hr/>								
<b>Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)</b>								
15- -0322 \ 21			524,490	524,490	9,954			534,443
15- -0322 20 \ 21			6,357	6,357				6,357
15- -0322 21 \ 22		24,836		24,836				24,836
15- -0322 \ X	33,508			33,508	34,432			67,940
<b>Acct Total</b>	33,508	24,836	530,847	589,191	44,386			633,576
<hr/>								
<b>Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)</b>								
15- -0100 \ 21			871	871				871
15- -0104 \ X	18			18				18
<b>Acct Total</b>	18		871	889				889

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)</b>								
15- -0324 20 \ 21			326	326				326
15- -0324 \ 21			349,353	349,353	2,585			351,938
15- -0324 21 \ 22		1,143		1,143				1,143
15- -0324 \ X	25,611			25,611	8,739			34,350
<b>Acct Total</b>	25,611	1,143	349,679	376,433	11,324			387,757
<b>Budget Acct: Construction (011-05-0133)</b>								
15- -0133 \ X	11,947			11,947				11,947
<b>Acct Total</b>	11,947			11,947				11,947
<b>Budget Acct: Federal Prisoner Detention (011-05-1020)</b>								
15- -1020 \ X	420,395			420,395				420,395
<b>Acct Total</b>	420,395			420,395				420,395
<b>Budget Acct: Fees and Expenses of Witnesses (011-05-0311)</b>								
15- -0311 \ X						328,129		328,129
<b>Acct Total</b>						328,129		328,129
<b>Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)</b>								
15- -0500 \ 21			10,043	10,043				10,043
<b>Acct Total</b>			10,043	10,043				10,043
<b>Budget Acct: Independent Counsel (011-05-0327)</b>								
15- -0327 \ 21						2,408		2,408
<b>Acct Total</b>						2,408		2,408
<b>Budget Acct: Victims Compensation Fund (011-05-0139)</b>								
15- -0139 \ X						650,170		650,170
<b>Acct Total</b>						650,170		650,170



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Legal Activities and U.S. Marshals</b>								
<b>Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)</b>								
15- -5608 \ X						171,251		171,251
<b>Acct Total</b>						171,251		171,251
<hr/>								
<b>Budget Acct: United States Trustee System Fund (011-05-5073)</b>								
15- -5073 \ X	80,874			80,874	10			80,884
<b>Acct Total</b>	80,874			80,874	10			80,884
<hr/>								
<b>Budget Acct: Assets Forfeiture Fund (011-05-5042)</b>								
<sup>1</sup> 15- -5042 \ X						1,031,637		1,031,637
<b>Acct Total</b>						1,031,637		1,031,637
<hr/>								
<b>Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)</b>								
15- -4575 \ X					56,131			56,131
<b>Acct Total</b>					56,131			56,131
<hr/>								
<b>Bureau: National Security Division</b>								
<b>Budget Acct: Salaries and Expenses (011-08-1300)</b>								
15- -1300 \ 21			30,800	30,800	648			31,448
15- -1300 \ X	16,564			16,564	566			17,130
<b>Acct Total</b>	16,564		30,800	47,364	1,214			48,578
<hr/>								
<b>Bureau: Radiation Exposure Compensation</b>								
<b>Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)</b>								
15- -8116 \ X						44,274		44,274
<b>Acct Total</b>						44,274		44,274
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Interagency Law Enforcement</b>								
<b>Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)</b>								
15- -0323 \ 21			105,869	105,869	738			106,607
15- -0323 \ X	34,629			34,629	731			35,360
<b>Acct Total</b>	<b>34,629</b>		<b>105,869</b>	<b>140,498</b>	<b>1,469</b>			<b>141,967</b>
<hr/>								
<b>Bureau: Federal Bureau of Investigation</b>								
<b>Budget Acct: Salaries and Expenses (011-10-0200)</b>								
<sup>1</sup> 15- -0200 20 \ 21			781	781	3,067			3,849
15- -0200 \ 21						3,010,353		3,010,353
15- -0200 21 \ 22						205,723		205,723
<sup>1</sup> 15- -0200 \ X	406,051			406,051	172,847	329,320		908,217
<b>Acct Total</b>	<b>406,051</b>		<b>781</b>	<b>406,832</b>	<b>175,914</b>	<b>329,320</b>	<b>3,216,076</b>	<b>4,128,142</b>
<hr/>								
<b>Budget Acct: Construction (011-10-0203)</b>								
15- -0203 \ X	1,372,510			1,372,510				1,372,510
<b>Acct Total</b>	<b>1,372,510</b>			<b>1,372,510</b>				<b>1,372,510</b>
<hr/>								
<b>Bureau: Drug Enforcement Administration</b>								
<b>Budget Acct: Salaries and Expenses (011-12-1100)</b>								
15- -1100 20 \ 21			3,369	3,369	136			3,505
15- -1100 \ 21			555,654	555,654	1,384			557,038
15- -1100 21 \ 22		13,210		13,210	84			13,294
15- -1100 \ X	221,146			221,146	22,889			244,036
<b>Acct Total</b>	<b>221,146</b>	<b>13,210</b>	<b>559,023</b>	<b>793,379</b>	<b>24,493</b>			<b>817,873</b>
<hr/>								
<b>Budget Acct: Construction (011-12-1101)</b>								
15- -1101 \ X	50,000			50,000				50,000
<b>Acct Total</b>	<b>50,000</b>			<b>50,000</b>				<b>50,000</b>
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Drug Enforcement Administration</b>								
<b>Budget Acct: Diversion Control Fee Account (011-12-5131)</b>								
15- -5131 \ X						65,025		65,025
<b>Acct Total</b>						65,025		65,025
<hr/>								
<b>Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives</b>								
<b>Budget Acct: Salaries and Expenses (011-14-0700)</b>								
15- -0700 20 \ 21			111	111				111
15- -0700 \ 21			350,835	350,835	3,052			353,887
15- -0700 21 \ 22		316		316				316
15- -0700 \ X	154,015			154,015	26,229			180,245
<b>Acct Total</b>	154,015	316	350,946	505,277	29,281			534,559
<hr/>								
<b>Bureau: Federal Prison System</b>								
<b>Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)</b>								
15- -4500 \ X							88,023	88,023
<b>Acct Total</b>							88,023	88,023
<hr/>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Research, Evaluation, and Statistics (011-21-0401)</b>								
15- -0401 \ X	169,639			169,639	82,449			252,088
<b>Acct Total</b>	169,639			169,639	82,449			252,088
<hr/>								
<b>Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)</b>								
15- -0420 \ X	278			278				278
<b>Acct Total</b>	278			278				278
<hr/>								
<b>Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)</b>								
15- -0404 \ X	1,966,725			1,966,725	230			1,966,955
<b>Acct Total</b>	1,966,725			1,966,725	230			1,966,955

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Justice</b>								
<b>Bureau: Office of Justice Programs</b>								
<b>Budget Acct: Weed and Seed Program Fund (011-21-0334)</b>								
15- -0334 \ X	10			10				10
<b>Acct Total</b>	10			10				10
<b>Budget Acct: Community Oriented Policing Services (011-21-0406)</b>								
15- -0406 \ X	354,928			354,928				354,928
<b>Acct Total</b>	354,928			354,928				354,928
<b>Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)</b>								
15- -0409 \ X	529,353			529,353				529,353
<b>Acct Total</b>	529,353			529,353				529,353
<b>Budget Acct: Juvenile Justice Programs (011-21-0405)</b>								
15- -0405 \ X	324,756			324,756	6,000			330,756
<b>Acct Total</b>	324,756			324,756	6,000			330,756
<b>Budget Acct: Public Safety Officer Benefits (011-21-0403)</b>								
15- -0403 \ X	107,154			107,154				107,154
<b>Acct Total</b>	107,154			107,154				107,154
<b>Budget Acct: Crime Victims Fund (011-21-5041)</b>								
15- -5041 \ X					1,439,773			1,439,773
15- -8306 \ X					25			25
75-15-5041 \ X					17,017			17,017
<b>Acct Total</b>					1,456,815			1,456,815
<b>Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)</b>								
15- -5606 \ X					5,965			5,965
<b>Acct Total</b>					5,965			5,965
<b>Agency Tot</b>	6,972,228	60,107	2,458,725	9,491,060	1,031,645	4,084,994	3,304,099	17,911,801

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Training and Employment Services (012-05-0174)</b>								
<sup>2</sup> 14-16-0174 20 \ 21			830	830		467		1,296
<sup>2</sup> 16- -0174 20 \ 21			11,828	11,828		6,653		18,481
<sup>2</sup> 16- -0174 \ 21			70,792	70,792	48	39,848		110,688
<sup>2</sup> 16- -0174 21 \ 22		631,297		631,297		355,105		986,402
<sup>2</sup> 16- -0174 20 \ 22		58,153		58,153		32,711		90,863
<sup>1</sup> 16- -0184 \ X						3,926		3,926
<sup>1</sup> 16- -5152 \ X						306,852		306,852
<b>Acct Total</b>		689,450	83,450	772,900	48	745,562		1,518,508
<hr/>								
<b>Budget Acct: Job Corps (012-05-0181)</b>								
12-16-0181 18 \ 21			10	10				10
12-16-0181 20 \ 21			740	740				740
12-16-0181 19 \ 22		589		589				589
12-16-0181 20 \ 23		1,468		1,468				1,468
16- -0181 20 \ 21			754	754				754
16- -0181 18 \ 21			20	20				20
16- -0181 \ 21			10,580	10,580				10,580
16- -0181 21 \ 22		1,603,325		1,603,325				1,603,325
16- -0181 19 \ 22		19,214		19,214				19,214
16- -0181 20 \ 23		28,011		28,011				28,011
16- -0181 21 \ 24		113,000		113,000				113,000
16- -0181 \ X	843			843				843
<b>Acct Total</b>	843	1,765,607	12,104	1,778,554				1,778,554

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Community Service Employment for Older Americans (012-05-0175)</b>								
16- -0175 20 \ 21			5	5				5
16- -0175 18 \ 21			49	49				49
16- -0175 21 \ 22		14,244		14,244				14,244
<b>Acct Total</b>		14,244	54	14,298				14,298
<hr/>								
<b>Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)</b>								
16- -0326 \ 21						287,586		287,586
<b>Acct Total</b>						287,586		287,586
<hr/>								
<b>Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)</b>								
<sup>2</sup> 16- -0179 \ 21			33,516	33,516		4,570		38,086
<sup>2</sup> 16- -0179 20 \ 21			262	262		36		297
<sup>2</sup> 16- -0179 21 \ 22		745,346		745,346	22	101,641		847,009
<sup>2</sup> 16- -0179 \ X	4,841,294			4,841,294	7,100	661,145		5,509,538
<sup>1</sup> 16- -5142 \ X						7,045		7,045
<b>Acct Total</b>	4,841,294	745,346	33,778	5,620,418	7,122	774,437		6,401,975
<hr/>								
<b>Budget Acct: Short Time Compensation Programs (012-05-0168)</b>								
16- -0168 \ X						1,416,144		1,416,144
<b>Acct Total</b>						1,416,144		1,416,144
<hr/>								
<b>Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)</b>								
16- -1800 \ X						154		154
16- -1801 \ X						132,527,590		132,527,590
<b>Acct Total</b>						132,527,744		132,527,744
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Employment and Training Administration</b>								
<b>Budget Acct: Program Administration (012-05-0172)</b>								
16- -0172 20 \ 21			2,851	2,851	1,331			4,182
16- -0172 \ 21			41,680	41,680	1,615			43,295
16- -0172 20 \ 22		1,856		1,856				1,856
16- -0172 \ X	7,941			7,941				7,941
<b>Acct Total</b>	7,941	1,856	44,531	54,328	2,946			57,274
<hr/>								
<b>Budget Acct: Unemployment Trust Fund (012-05-8042)</b>								
16- -8042 \ X							153,650,965	153,650,965
<b>Acct Total</b>							153,650,965	153,650,965
<hr/>								
<b>Bureau: Employee Benefits Security Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-11-1700)</b>								
16- -1700 \ 21			53,286	53,286	1,405			54,691
16- -1700 20 \ 21			1,127	1,127				1,127
16- -1700 20 \ 22		20		20				20
16- -1700 \ X	2,362			2,362				2,362
<b>Acct Total</b>	2,362	20	54,413	56,795	1,405			58,200
<hr/>								
<b>Bureau: Pension Benefit Guaranty Corporation</b>								
<b>Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)</b>								
16- -4204 17 \ 21						20,191		20,191
16- -4204 21 \ 30						11,375		11,375
16- -4204 \ X						55,360,970		55,360,970
<b>Acct Total</b>						55,392,536		55,392,536

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-15-0163)</b>								
16- -0163 \ 21			42,844	42,844				42,844
16- -0163 21 \ 23		29,932		29,932				29,932
<b>Acct Total</b>		29,932	42,844	72,776				72,776
<hr/>								
<b>Budget Acct: Special Benefits (012-15-1521)</b>								
16- -1521 \ X					2,281,730			2,281,730
<b>Acct Total</b>					2,281,730			2,281,730
<hr/>								
<b>Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)</b>								
16- -1523 \ X					120,697			120,697
<b>Acct Total</b>					120,697			120,697
<hr/>								
<b>Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)</b>								
16- -1524 \ X					50,783			50,783
<b>Acct Total</b>					50,783			50,783
<hr/>								
<b>Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)</b>								
16- -0169 \ X					25,313			25,313
<b>Acct Total</b>					25,313			25,313
<hr/>								
<b>Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)</b>								
16- -5155 \ X					18,524			18,524
<b>Acct Total</b>					18,524			18,524
<hr/>								
<b>Budget Acct: Black Lung Disability Trust Fund (012-15-8144)</b>								
16- -8144 \ X					224,043			224,043
16-16-8144 \ X					22,247			22,247
<b>Acct Total</b>					246,290			246,290



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Office of Workers' Compensation Programs</b>								
<b>Budget Acct: Special Workers' Compensation (012-15-9971)</b>								
16- -8130 \ X							39,153	39,153
16- -8134 \ X							2,821	2,821
<b>Acct Total</b>							41,974	41,974
<hr/>								
<b>Bureau: Wage and Hour Division</b>								
<b>Budget Acct: Salaries and Expenses (012-16-0143)</b>								
16- -0143 \ 21			53,181	53,181	2,058			55,239
16- -0143 21 \ 23		18,975		18,975				18,975
<b>Acct Total</b>		18,975	53,181	72,156	2,058			74,214
<hr/>								
<b>Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)</b>								
16- -5393 \ X						6,208		6,208
<b>Acct Total</b>						6,208		6,208
<hr/>								
<b>Bureau: Office of Federal Contract Compliance Programs</b>								
<b>Budget Acct: Salaries and Expenses (012-22-0148)</b>								
16- -0148 \ 21			36,412	36,412				36,412
<b>Acct Total</b>			36,412	36,412				36,412
<hr/>								
<b>Bureau: Office of Labor Management Standards</b>								
<b>Budget Acct: Salaries and Expenses (012-23-0150)</b>								
16- -0150 \ 21			12,036	12,036				12,036
<b>Acct Total</b>			12,036	12,036				12,036
<hr/>								
<b>Bureau: Occupational Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-18-0400)</b>								
16- -0400 \ 21			129,554	129,554	1,722			131,276
16- -0400 20 \ 22		1,552		1,552				1,552
16- -0400 21 \ 23		97,193		97,193				97,193
<b>Acct Total</b>		98,745	129,554	228,299	1,722			230,021

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Mine Safety and Health Administration</b>								
<b>Budget Acct: Salaries and Expenses (012-19-1200)</b>								
16- -1200 \ 21			121,191	121,191	2,716			123,906
16- -1200 21 \ 23		13,245		13,245				13,245
16- -1200 \ X	5			5				5
<b>Acct Total</b>	<b>5</b>	<b>13,245</b>	<b>121,191</b>	<b>134,441</b>	<b>2,716</b>			<b>137,156</b>
<hr/>								
<b>Bureau: Bureau of Labor Statistics</b>								
<b>Budget Acct: Salaries and Expenses (012-20-0200)</b>								
16- -0200 \ 21			162,661	162,661	6,339			169,000
16- -0200 20 \ 24		27,000		27,000				27,000
16- -0200 21 \ 24		13,000		13,000				13,000
<b>Acct Total</b>		<b>40,000</b>	<b>162,661</b>	<b>202,661</b>	<b>6,339</b>			<b>209,000</b>
<hr/>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Salaries and Expenses (012-25-0165)</b>								
16- -0165 20 \ 21			2,184	2,184				2,184
16- -0165 \ 21			82,930	82,930	10,076			93,006
16- -0165 21 \ 22		71,407		71,407				71,407
16- -0165 20 \ 22		45		45				45
16- -0165 21 \ 23		21,155		21,155				21,155
16- -0165 20 \ 24		125,759		125,759				125,759
16- -0165 20 \ 27		27,674		27,674				27,674
16- -0165 \ X	6,287			6,287				6,287
16- -8131 \ X	145			145				145
<b>Acct Total</b>	<b>6,432</b>	<b>246,040</b>	<b>85,114</b>	<b>337,586</b>	<b>10,076</b>			<b>347,662</b>
<hr/>								
<b>Budget Acct: Office of Disability Employment Policy (012-25-0166)</b>								
16- -0166 \ 21			15,818	15,818				15,818
<b>Acct Total</b>			<b>15,818</b>	<b>15,818</b>				<b>15,818</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Labor</b>								
<b>Bureau: Departmental Management</b>								
<b>Budget Acct: Office of Inspector General (012-25-0106)</b>								
16- -0106 \ 21			29,351	29,351	109			29,460
16- -0106 21 \ 23		12,500		12,500				12,500
16- -0106 \ X	19,007			19,007				19,007
<b>Acct Total</b>	19,007	12,500	29,351	60,858	109			60,967
<b>Budget Acct: Veterans Employment and Training (012-25-0164)</b>								
16- -0164 \ 21			61,852	61,852				61,852
<b>Acct Total</b>			61,852	61,852				61,852
<b>Budget Acct: HIRE Vets Medallion Award Fund (012-25-5623)</b>								
16- -5623 \ X	78			78				78
<b>Acct Total</b>	78			78				78
<b>Budget Acct: IT Modernization (012-25-0162)</b>								
16- -0162 20 \ 21			859	859				859
16- -0162 21 \ 22		14,671		14,671				14,671
<b>Acct Total</b>		14,671	859	15,530				15,530
<b>Budget Acct: Working Capital Fund (012-25-4601)</b>								
16- -4601 \ X	3			3	259,302			259,305
<b>Acct Total</b>	3			3	259,302			259,305
<b>Agency Tot</b>	4,877,965	3,690,631	979,203	9,547,799	293,843	193,893,554	153,692,939	357,428,130

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: H&amp;L Fraud Prevention and Detection Fee (014-05-5515)</b>								
19- -5515 \ X						41,114		41,114
<b>Acct Total</b>						41,114		41,114
<hr/>								
<b>Budget Acct: Diplomatic Programs (014-05-0113)</b>								
19- -0107 \ X							1,324	1,324
19- -0113 \ 21							2,205,978	2,205,978
19- -0113 20 \ 21							283,924	283,924
19- -0113 21 \ 22							220,073	220,073
19- -0113 20 \ 22							24,131	24,131
19- -0113 \ X							3,083,184	3,083,184
<b>Acct Total</b>							5,818,614	5,818,614
<hr/>								
<b>Budget Acct: Consular and Border Security Programs (014-05-5713)</b>								
19- -5713 \ 21					6,177			6,177
19- -5713 \ X	1,152,194			1,152,194	16,660			1,168,854
<b>Acct Total</b>	1,152,194			1,152,194	22,837			1,175,031
<hr/>								
<b>Budget Acct: Sudan Claims (014-05-1158)</b>								
19- -1158 \ X	150,000			150,000				150,000
<b>Acct Total</b>	150,000			150,000				150,000
<hr/>								
<b>Budget Acct: International Information Programs (014-05-0201)</b>								
19- -0201 \ X	955			955				955
<b>Acct Total</b>	955			955				955
<hr/>								
<b>Budget Acct: Conflict Stabilization Operations (014-05-0121)</b>								
19- -0121 \ X	232			232				232
<b>Acct Total</b>	232			232				232

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Capital Investment Fund (014-05-0120)</b>								
19- -0120 \ X	131,585			131,585				131,585
19- -0507 \ X	543			543				543
<b>Acct Total</b>	<b>132,128</b>			<b>132,128</b>				<b>132,128</b>
<b>Budget Acct: Office of Inspector General (014-05-0529)</b>								
19- -0529 \ 21			28,786	28,786				28,786
19- -0529 20 \ 21			443	443				443
19- -0529 21 \ 22		7,969		7,969				7,969
19- -0529 \ X	21			21				21
<b>Acct Total</b>	<b>21</b>	<b>7,969</b>	<b>29,229</b>	<b>37,219</b>				<b>37,219</b>
<b>Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)</b>								
19- -0209 20 \ 21					8			8
19- -0209 \ X	568,697			568,697	20,198			588,895
<b>Acct Total</b>	<b>568,697</b>			<b>568,697</b>	<b>20,206</b>			<b>588,903</b>
<b>Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)</b>								
19- -0535 19 \ 23		37,307		37,307				37,307
19- -0535 20 \ 24		100,668		100,668	4,404			105,072
19- -0535 21 \ 25		362,984		362,984				362,984
19- -0535 \ X	7,259,485			7,259,485	3,870,209			11,129,694
72-19-0535 \ X	601			601				601
<b>Acct Total</b>	<b>7,260,086</b>	<b>500,959</b>		<b>7,761,045</b>	<b>3,874,613</b>			<b>11,635,658</b>
<b>Budget Acct: Representation Expenses (014-05-0545)</b>								
19- -0545 \ 21			4,893	4,893				4,893
<b>Acct Total</b>			<b>4,893</b>	<b>4,893</b>				<b>4,893</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)</b>								
19- -0520 20 \ 21			23,780	23,780				23,780
19- -0520 21 \ 22		30,322		30,322				30,322
<b>Acct Total</b>		30,322	23,780	54,102				54,102
<hr/>								
<b>Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)</b>								
19- -0522 \ X	267,227			267,227	3			267,230
<b>Acct Total</b>	267,227			267,227	3			267,230
<hr/>								
<b>Budget Acct: Buying Power Maintenance (014-05-0524)</b>								
19- -0524 \ X	500			500				500
<b>Acct Total</b>	500			500				500
<hr/>								
<b>Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)</b>								
19- -0523 \ 21			3,465	3,465				3,465
<b>Acct Total</b>			3,465	3,465				3,465
<hr/>								
<b>Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)</b>								
19- -5497 \ X						42,282		42,282
<b>Acct Total</b>						42,282		42,282
<hr/>								
<b>Budget Acct: Working Capital Fund (014-05-4519)</b>								
19- -4519 \ X					881,183			881,183
<b>Acct Total</b>					881,183			881,183
<hr/>								
<b>Budget Acct: Repatriation Loans Program Account (014-05-0601)</b>								
19- -0600 \ X	25			25				25
<b>Acct Total</b>	25			25				25

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Administration of Foreign Affairs</b>								
<b>Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)</b>								
19- -8186 \ X						77		77
<b>Acct Total</b>						77		77
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)</b>								
19- -8340 \ X						338,034		338,034
<b>Acct Total</b>						338,034		338,034
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds (014-05-9971)</b>								
19- -8167 \ X						333		333
19- -8821 \ X						23,100		23,100
19- -8822 \ X						29,120		29,120
<b>Acct Total</b>						52,553		52,553
<hr/>								
<b>Bureau: International Organizations and Conferences</b>								
<b>Budget Acct: Contributions to International Organizations (014-10-1126)</b>								
19- -1126 \ 21			210,519	210,519				210,519
19- -1126 \ X	6,086			6,086				6,086
<b>Acct Total</b>	6,086		210,519	216,605				216,605
<hr/>								
<b>Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)</b>								
19- -1124 \ 21			1,456,314	1,456,314				1,456,314
19- -1124 20 \ 21			106,134	106,134				106,134
19- -1125 \ X	15			15				15
<b>Acct Total</b>	15		1,562,448	1,562,463				1,562,463
<hr/>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: Salaries and Expenses, IBWC (014-15-1069)</b>								
19- -1069 \ 21			10,659	10,659	3,391			14,051
<b>Acct Total</b>			10,659	10,659	3,391			14,051

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: International Commissions</b>								
<b>Budget Acct: Construction, IBWC (014-15-1078)</b>								
19- -1078 \ X	178,995			178,995	6,594			185,589
<b>Acct Total</b>	178,995			178,995	6,594			185,589
<hr/>								
<b>Budget Acct: American Sections, International Commissions (014-15-1082)</b>								
19- -1082 \ 21			8,127	8,127				8,127
19- -1082 \ X	87			87				87
<b>Acct Total</b>	87		8,127	8,214				8,214
<hr/>								
<b>Budget Acct: International Fisheries Commissions (014-15-1087)</b>								
19- -1087 \ 21			31,129	31,129				31,129
<b>Acct Total</b>			31,129	31,129				31,129
<hr/>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global HIV/AIDs Initiative (014-25-1030)</b>								
16-19-1030 \ X	35			35				35
19- -1030 \ X	2,055			2,055				2,055
72-19-1030 \ X	1,126			1,126				1,126
75-19-1030 \ X	1,115			1,115				1,115
97-19-1030 \ X	611			611				611
<b>Acct Total</b>	4,942			4,942				4,942



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
11-19-1031 17 \ 21			45	45				45
11-19-1031 18 \ 22		4,573		4,573				4,573
11-19-1031 19 \ 23		22,745		22,745				22,745
11-19-1031 20 \ 24		24,862		24,862				24,862
11-19-1031 \ X	587			587				587
16-19-1031 \ X	343			343				343
19- -1031 17 \ 21			16,928	16,928				16,928
19- -1031 18 \ 22		46,957		46,957				46,957
19- -1031 19 \ 23		162,025		162,025				162,025
19- -1031 20 \ 24		1,301,592		1,301,592	34			1,301,626
19- -1031 21 \ 25		5,319,789		5,319,789				5,319,789
19- -1031 \ X	32,135			32,135				32,135
72-19-1031 20 \ 21			803,590	803,590				803,590
72-19-1031 17 \ 21			29,607	29,607				29,607
72-19-1031 16 \ 21			5,808	5,808				5,808
72-19-1031 18 \ 22		26,366		26,366				26,366
72-19-1031 21 \ 22		5,265,557		5,265,557				5,265,557
72-19-1031 20 \ 22		7,955		7,955				7,955
72-19-1031 17 \ 22		3,579		3,579				3,579
72-19-1031 19 \ 23		52,299		52,299				52,299
72-19-1031 18 \ 23		1,015		1,015				1,015
72-19-1031 20 \ 24		101,224		101,224				101,224
72-19-1031 \ X	48,483			48,483				48,483
75-19-1031 17 \ 21			40,431	40,431				40,431
75-19-1031 18 \ 22		40,519		40,519				40,519
75-19-1031 19 \ 23		222,434		222,434				222,434
75-19-1031 20 \ 24		618,060		618,060				618,060

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: Global Health Programs (014-25-1031)</b>								
75-19-1031 21 \ 25		593,917		593,917				593,917
75-19-1031 \ X	5,647			5,647				5,647
95-19-1031 \ X	56			56				56
97-19-1031 17 \ 21			2,697	2,697				2,697
97-19-1031 18 \ 22		4,449		4,449				4,449
97-19-1031 19 \ 23		20,975		20,975				20,975
97-19-1031 20 \ 24		58,137		58,137				58,137
97-19-1031 \ X	1,050			1,050				1,050
<b>Acct Total</b>	<b>88,301</b>	<b>13,899,029</b>	<b>899,106</b>	<b>14,886,436</b>	<b>34</b>			<b>14,886,470</b>
<b>Budget Acct: Migration and Refugee Assistance (014-25-1143)</b>								
19- -1143 21 \ 22		205,600		205,600				205,600
19- -1143 \ X	1,576,860			1,576,860				1,576,860
<b>Acct Total</b>	<b>1,576,860</b>	<b>205,600</b>		<b>1,782,460</b>				<b>1,782,460</b>
<b>Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)</b>								
11- -0040 \ X	54,100			54,100				54,100
19-11-0040 \ X	46,000			46,000				46,000
<b>Acct Total</b>	<b>100,100</b>			<b>100,100</b>				<b>100,100</b>
<b>Budget Acct: Complex Crises Fund (014-25-1015)</b>								
19-72-1015 \ X	4			4				4
72- -1015 \ X	50,241			50,241				50,241
<b>Acct Total</b>	<b>50,245</b>			<b>50,245</b>				<b>50,245</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)</b>								
11- -1022 21 \ 22		1,111,129		1,111,129				1,111,129
11- -1022 \ X	1			1				1
19-11-1022 20 \ 21			874,303	874,303	4,219			878,522
19-11-1022 16 \ 21			39,707	39,707				39,707
19-11-1022 17 \ 22		3,658		3,658				3,658
19-11-1022 21 \ 22		187,294		187,294	7,508			194,802
19-11-1022 \ X	5,107			5,107				5,107
<b>Acct Total</b>	<b>5,108</b>	<b>1,302,081</b>	<b>914,010</b>	<b>2,221,199</b>	<b>11,727</b>			<b>2,232,926</b>
<hr/>								
<b>Budget Acct: Andean Counterdrug Programs (014-25-1154)</b>								
19- -1154 \ X	1,776			1,776				1,776
72-19-1154 \ X	133			133				133
<b>Acct Total</b>	<b>1,909</b>			<b>1,909</b>				<b>1,909</b>
<hr/>								
<b>Budget Acct: Democracy Fund (014-25-1121)</b>								
19- -1121 16 \ 21			454	454				454
19- -1121 20 \ 21			160,447	160,447				160,447
19- -1121 21 \ 22		190,450		190,450				190,450
19- -1121 17 \ 22		175		175				175
19- -1121 18 \ 23		35		35				35
72-19-1121 20 \ 21			85,044	85,044				85,044
72-19-1121 21 \ 22		100,250		100,250				100,250
<b>Acct Total</b>		<b>290,910</b>	<b>245,945</b>	<b>536,855</b>				<b>536,855</b>
<hr/>								
<b>Budget Acct: National Endowment for Democracy (014-25-0210)</b>								
19- -0210 \ X	944			944				944
<b>Acct Total</b>	<b>944</b>			<b>944</b>				<b>944</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Bureau: Other</b>								
<b>Budget Acct: East-West Center (014-25-0202)</b>								
19- -0203 \ X		1		1				1
<b>Acct Total</b>		1		1				1
<hr/>								
<b>Budget Acct: International Litigation Fund (014-25-5177)</b>								
19- -5177 \ X							10,066	10,066
<b>Acct Total</b>							10,066	10,066
<hr/>								
<b>Budget Acct: International Center, Washington, D.C. (014-25-5151)</b>								
19- -1151 \ X		24		24				24
19- -5151 \ X		2,457		2,457	2,669			5,127
<b>Acct Total</b>		2,481		2,481	2,669			5,151
<hr/>								
<b>Budget Acct: Fishermen's Protective Fund (014-25-5116)</b>								
19- -5116 \ X						631		631
<b>Acct Total</b>						631		631
<hr/>								
<b>Budget Acct: Fishermen's Guaranty Fund (014-25-5121)</b>								
19- -5121 \ X						2,748		2,748
<b>Acct Total</b>						2,748		2,748
<hr/>								
<b>Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)</b>								
19- -8166 \ X					43			43
19- -8271 \ X		523		523				523
19- -8272 \ X		129		129				129
95- -8276 \ X		113		113				113
<b>Acct Total</b>		765		765	43			808
<hr/>								
<b>Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)</b>								
19- -8813 \ X		11,802		11,802				11,802
<b>Acct Total</b>		11,802		11,802				11,802

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of State</b>								
<b>Agency Tot</b>	11,560,706	16,236,870	3,943,310	31,740,886	4,823,300	477,439	5,828,680	42,870,307

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Research and Technology (021-04-1730)</b>								
69- -1730 \ 21			1,717	1,717				1,717
69- -1730 19 \ 21			419	419				419
69- -1730 \ X	33,169			33,169	1,089			34,258
<b>Acct Total</b>	<b>33,169</b>		<b>2,136</b>	<b>35,305</b>	<b>1,089</b>			<b>36,394</b>
<hr/>								
<b>Budget Acct: Salaries and Expenses (021-04-0102)</b>								
69- -0102 \ 21			38,679	38,679	2,013			40,692
69- -0102 21 \ 23					11,575			11,575
69- -0102 \ X	41,325			41,325	737			42,062
69- -8548 \ X	100			100				100
<b>Acct Total</b>	<b>41,425</b>		<b>38,679</b>	<b>80,104</b>	<b>14,325</b>			<b>94,429</b>
<hr/>								
<b>Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)</b>								
69- -0170 \ X	11,527			11,527				11,527
<b>Acct Total</b>	<b>11,527</b>			<b>11,527</b>				<b>11,527</b>
<hr/>								
<b>Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)</b>								
<sup>1</sup> 69- -8634 \ X	378,018			378,018		2,035,887		2,413,905
<b>Acct Total</b>	<b>378,018</b>			<b>378,018</b>		<b>2,035,887</b>		<b>2,413,905</b>
<hr/>								
<b>Budget Acct: National Infrastructure Investments (021-04-0143)</b>								
69- -0143 19 \ 21			6,639	6,639				6,639
69-69-0143 19 \ 21			685,321	685,321				685,321
69-69-0143 20 \ 22		970,566		970,566				970,566
69- -0143 20 \ 22		13,346		13,346				13,346
69- -0143 21 \ 24		1,000,000		1,000,000				1,000,000
<b>Acct Total</b>		<b>1,983,912</b>	<b>691,960</b>	<b>2,675,872</b>				<b>2,675,872</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Transportation Demonstration Program (021-04-1731)</b>								
69- -1731 \ X	100,000			100,000				100,000
<b>Acct Total</b>	100,000			100,000				100,000
<hr/>								
<b>Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)</b>								
69- -4522 \ X	728			728	108,225			108,952
<b>Acct Total</b>	728			728	108,225			108,952
<hr/>								
<b>Budget Acct: TIFIA General Fund Program Account (021-04-0542)</b>								
69- -0542 \ X	262			262				262
<b>Acct Total</b>	262			262				262
<hr/>								
<b>Budget Acct: Financial Management Capital (021-04-0116)</b>								
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
<b>Acct Total</b>	1,671	2,000	800	4,471				4,471
<hr/>								
<b>Budget Acct: Cyber Security Initiatives (021-04-0159)</b>								
69- -0159 20 \ 21			2,500	2,500				2,500
69- -0159 21 \ 22		22,000		22,000				22,000
<b>Acct Total</b>		22,000	2,500	24,500				24,500
<hr/>								
<b>Budget Acct: Office of Civil Rights (021-04-0118)</b>								
69- -0118 \ 21			4,078	4,078				4,078
<b>Acct Total</b>			4,078	4,078				4,078
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)</b>								
69- -0119 20 \ 21			5	5				5
69- -0119 21 \ 22		2,419		2,419				2,419
69- -0119 \ X	2,949			2,949				2,949
<b>Acct Total</b>	2,949	2,419	5	5,373				5,373
<b>Budget Acct: New Headquarters Building (021-04-0147)</b>								
69- -0147 \ X	94			94				94
<b>Acct Total</b>	94			94				94
<b>Budget Acct: Aviation Manufacturing Jobs Protection Program (021-04-0110)</b>								
69- -0110 21 \ 23						2,992,265		2,992,265
<b>Acct Total</b>						2,992,265		2,992,265
<b>Budget Acct: Transportation Planning, Research, and Development (021-04-0142)</b>								
69- -0142 \ X	16,898			16,898	6,444			23,341
<b>Acct Total</b>	16,898			16,898	6,444			23,341
<b>Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)</b>								
69- -5423 \ X						28,284		28,284
<b>Acct Total</b>						28,284		28,284
<b>Budget Acct: Working Capital Fund (021-04-4520)</b>								
69- -4520 \ X					191,350			191,350
<b>Acct Total</b>					191,350			191,350
<b>Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750)</b>								
69- -0750 \ X						26,407		26,407
<b>Acct Total</b>						26,407		26,407



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Office of the Secretary</b>								
<b>Budget Acct: Payments to Air Carriers (021-04-8304)</b>								
69- -8304 \ X	11,736			11,736				11,736
<b>Acct Total</b>	11,736			11,736				11,736
<hr/>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Operations (021-12-1301)</b>								
69- -1301 20 \ 21			33,225	33,225	1,421			34,645
69- -1301 21 \ 22		2,947,064		2,947,064	44,587			2,991,652
69- -1301 \ X	46,922			46,922	23,968			70,890
<b>Acct Total</b>	46,922	2,947,064	33,225	3,027,211	69,976			3,097,187
<hr/>								
<b>Budget Acct: Emergency FAA Employee Leave Fund (021-12-2816)</b>								
69- -2816 21 \ 22						9,000		9,000
<b>Acct Total</b>						9,000		9,000
<hr/>								
<b>Budget Acct: Relief for Airports (021-12-2815)</b>								
69- -2815 21 \ 24						7,889,375		7,889,375
<b>Acct Total</b>						7,889,375		7,889,375
<hr/>								
<b>Budget Acct: Aviation User Fees (021-12-5422)</b>								
69- -5422 \ X						21,784		21,784
<b>Acct Total</b>						21,784		21,784
<hr/>								
<b>Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)</b>								
69- -4120 \ X						2,312,317		2,312,317
<b>Acct Total</b>						2,312,317		2,312,317
<hr/>								
<b>Budget Acct: Administrative Services Franchise Fund (021-12-4562)</b>								
69- -4562 \ X					277,242			277,242
<b>Acct Total</b>					277,242			277,242

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Aviation Administration</b>								
<b>Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)</b>								
<sup>2</sup> 69- -8106 19 \ 21			77,727	77,727				77,727
<sup>2</sup> 69- -8106 \ 21			109,540	109,540				109,540
<sup>2</sup> 69- -8106 20 \ 22		176,098		176,098				176,098
<sup>2</sup> 69- -8106 21 \ 23		400,000		400,000				400,000
<sup>1</sup> 69- -8106 \ X	2,907,465			2,907,465	2,986	83,224		2,993,675
<b>Acct Total</b>	2,907,465	576,098	187,267	3,670,830	2,986	83,224		3,757,040
<b>Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)</b>								
69- -8107 19 \ 21							42,889	42,889
69- -8107 20 \ 21							1,949	1,949
69- -8107 20 \ 22							712,313	712,313
69- -8107 21 \ 22							169,867	169,867
69- -8107 21 \ 23							1,670,348	1,670,348
<sup>1</sup> 69- -8107 \ X	388,907			388,907	104,875	2,481		496,263
<b>Acct Total</b>	388,907			388,907	104,875	2,481	2,597,366	3,093,629
<b>Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)</b>								
69- -8108 19 \ 21			18,631	18,631	1,460			20,091
69- -8108 20 \ 22		69,772		69,772	4,422			74,194
69- -8108 21 \ 23		151,540		151,540	3			151,543
69- -8108 \ X	401			401	407			808
<b>Acct Total</b>	401	221,312	18,631	240,344	6,292			246,636

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Appropriations (021-15-9911)</b>								
69- -0538 \ X					77,420			77,420
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
<b>Acct Total</b>					93,679			93,679
<hr/>								
<b>Budget Acct: Emergency Relief Program (021-15-0500)</b>								
12-69-0500 \ X	51,088			51,088				51,088
14-69-0500 \ X	16,078			16,078				16,078
69- -0500 \ X	892,087			892,087				892,087
96-69-0500 \ X	9,031			9,031				9,031
<b>Acct Total</b>	968,284			968,284				968,284
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (021-15-0640)</b>								
69- -0640 \ X	12,122			12,122				12,122
<b>Acct Total</b>	12,122			12,122				12,122
<hr/>								
<b>Budget Acct: State Infrastructure Banks (021-15-0549)</b>								
69- -0549 \ X	1,375			1,375				1,375
<b>Acct Total</b>	1,375			1,375				1,375
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Federal-aid Highways (021-15-8083)</b>								
12-69-8083 \ X							17,443	17,443
14-69-8083 \ X							378,297	378,297
17-69-8083 \ X							1,145	1,145
20-69-8083 \ X							82	82
21-69-8083 \ X							1,318	1,318
46-69-8083 \ X							3,366	3,366
1 69- -8083 \ X	598,844			598,844	13,038	22,477,998		23,089,879
69-69-8083 \ X							581,753	581,753
96-69-8083 \ X							7,575	7,575
<b>Acct Total</b>	<b>598,844</b>			<b>598,844</b>	<b>13,038</b>	<b>22,477,998</b>	<b>990,979</b>	<b>24,080,858</b>
<hr/>								
<b>Budget Acct: Highway Infrastructure Programs (021-15-0548)</b>								
14-69-0548 21 \ 24		50,942		50,942				50,942
69- -0548 18 \ 21			400,383	400,383				400,383
69- -0548 19 \ 22		1,349,725		1,349,725				1,349,725
69- -0548 20 \ 23		1,230,731		1,230,731				1,230,731
69- -0548 21 \ 24		9,271,854		9,271,854				9,271,854
69- -0548 \ X	384,684			384,684				384,684
<b>Acct Total</b>	<b>384,684</b>	<b>11,903,252</b>	<b>400,383</b>	<b>12,688,319</b>				<b>12,688,319</b>
<hr/>								
<b>Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)</b>								
69- -8072 \ X	4			4				4
<b>Acct Total</b>	<b>4</b>			<b>4</b>				<b>4</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Highway Administration</b>								
<b>Budget Acct: Miscellaneous Trust Funds (021-15-9971)</b>								
69- -8054 \ X						21,848		21,848
69- -8264 \ X						1,819		1,819
69- -8265 \ X						3,115		3,115
69- -8371 \ X						266		266
69- -8502 \ X						260		260
69- -8632 \ X						7		7
<b>Acct Total</b>						27,315		27,315
<hr/>								
<b>Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)</b>								
69- -8009 \ X		302		302				302
69- -8058 \ X		39,641		39,641				39,641
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
<b>Acct Total</b>		48,769		48,769				48,769
<hr/>								
<b>Bureau: Federal Motor Carrier Safety Administration</b>								
<b>Budget Acct: National Motor Carrier Safety Program (021-17-8048)</b>								
69- -8048 \ X		9,896		9,896				9,896
<b>Acct Total</b>		9,896		9,896				9,896
<hr/>								
<b>Budget Acct: Motor Carrier Safety Grants (021-17-8158)</b>								
69- -8158 \ X							181,018	181,018
<b>Acct Total</b>							181,018	181,018
<hr/>								
<b>Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)</b>								
<sup>1</sup> 69- -8159 \ X		65		65		215,053		215,117
<b>Acct Total</b>		65		65		215,053		215,117

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: National Highway Traffic Safety Administration</b>								
<b>Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)</b>								
69- -0654 \ X	20,482			20,482				20,482
<b>Acct Total</b>	20,482			20,482				20,482
<b>Budget Acct: Operations and Research (021-18-0650)</b>								
69- -0650 20 \ 21			16,158	16,158				16,158
69- -0650 \ 21			64,764	64,764				64,764
69- -0650 21 \ 22		43,575		43,575				43,575
69- -0650 \ X	93			93	922			1,014
<b>Acct Total</b>	93	43,575	80,922	124,590	922			125,511
<b>Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)</b>								
69- -0661 12 \ 22						1,576		1,576
<b>Acct Total</b>						1,576		1,576
<b>Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)</b>								
<sup>1</sup> 69- -8016 \ X	29,583			29,583	4,279	52,280		86,142
<sup>2</sup> 69- -8362 \ X	166			166		248		414
<b>Acct Total</b>	29,749			29,749	4,279	52,528		86,556
<b>Budget Acct: Highway Traffic Safety Grants (021-18-8020)</b>								
69- -8020 \ X							12,100	12,100
<b>Acct Total</b>							12,100	12,100
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Safety and Operations (021-27-0700)</b>								
69- -0700 \ 21			65,014	65,014	51			65,065
69- -0700 20 \ 21			3	3				3
69- -0700 \ X	50,591			50,591				50,591
<b>Acct Total</b>	50,591		65,017	115,608	51			115,659

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Railroad Safety Grants (021-27-0702)</b>								
69- -0702 \ X	5,550			5,550				5,550
<b>Acct Total</b>	5,550			5,550				5,550
<b>Budget Acct: Railroad Research and Development (021-27-0745)</b>								
69- -0745 \ X	32,487			32,487	619			33,106
<b>Acct Total</b>	32,487			32,487	619			33,106
<b>Budget Acct: Restoration and Enhancement Grants (021-27-0127)</b>								
69- -0127 \ X	36,086			36,086				36,086
<b>Acct Total</b>	36,086			36,086				36,086
<b>Budget Acct: Magnetic Levitation Technology Deployment Program (021-27-0129)</b>								
69- -0129 \ X	14,000			14,000				14,000
<b>Acct Total</b>	14,000			14,000				14,000
<b>Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)</b>								
69- -0704 \ X	32,049			32,049				32,049
<b>Acct Total</b>	32,049			32,049				32,049
<b>Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)</b>								
69- -1775 21 \ 24		1,000		1,000				1,000
69- -1775 \ X	11,654			11,654				11,654
<b>Acct Total</b>	11,654	1,000		12,654				12,654
<b>Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)</b>								
69- -1774 21 \ 24		1,000		1,000				1,000
69- -1774 \ X	13,006			13,006				13,006
<b>Acct Total</b>	13,006	1,000		14,006				14,006

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Railroad Administration</b>								
<b>Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)</b>								
69- -0719 \ X	64,493			64,493				64,493
<b>Acct Total</b>	64,493			64,493				64,493
<hr/>								
<b>Budget Acct: Next Generation High-speed Rail (021-27-0722)</b>								
69- -8552 \ X	29			29				29
<b>Acct Total</b>	29			29				29
<hr/>								
<b>Budget Acct: Northeast Corridor Improvement Program (021-27-0123)</b>								
69- -0123 \ X	126			126				126
<b>Acct Total</b>	126			126				126
<hr/>								
<b>Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)</b>								
69- -0716 \ X	900			900				900
<b>Acct Total</b>	900			900				900
<hr/>								
<b>Budget Acct: Federal-State Partnership for State of Good Repair (021-27-2810)</b>								
69- -2810 \ X	939,376			939,376				939,376
<b>Acct Total</b>	939,376			939,376				939,376
<hr/>								
<b>Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)</b>								
69- -2811 \ X	1,107,068			1,107,068				1,107,068
<b>Acct Total</b>	1,107,068			1,107,068				1,107,068
<hr/>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Administrative Expenses (021-36-1120)</b>								
69- -1120 20 \ 21			1,415	1,415				1,415
69- -1120 21 \ 22		32,609		32,609				32,609
69- -1120 \ X	283			283				283
<b>Acct Total</b>	283	32,609	1,415	34,307				34,307



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Research, Training, and Human Resources (021-36-1121)</b>								
69- -1121 \ X	32			32				32
<b>Acct Total</b>	32			32				32
<b>Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)</b>								
69- -1125 \ X	448			448				448
<b>Acct Total</b>	448			448				448
<b>Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)</b>								
69- -1128 \ X	155,965			155,965				155,965
<b>Acct Total</b>	155,965			155,965				155,965
<b>Budget Acct: Formula Grants (021-36-1129)</b>								
69- -1129 \ X	8,341			8,341	1,780			10,121
<b>Acct Total</b>	8,341			8,341	1,780			10,121
<b>Budget Acct: Capital Investment Grants (021-36-1134)</b>								
69- -1134 18 \ 21			33,006	33,006				33,006
69- -1134 19 \ 22		526,843		526,843				526,843
69- -1134 20 \ 23		379,211		379,211				379,211
69- -1134 21 \ 24		1,300,445		1,300,445				1,300,445
69- -1134 \ X	1,119,552			1,119,552				1,119,552
<b>Acct Total</b>	1,119,552	2,206,499	33,006	3,359,057				3,359,057
<b>Budget Acct: Transit Research (021-36-1137)</b>								
69- -1137 \ X	7,275			7,275	1,910			9,185
<b>Acct Total</b>	7,275			7,275	1,910			9,185
<b>Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)</b>								
69- -1140 \ X	359,623			359,623	5,245			364,868
<b>Acct Total</b>	359,623			359,623	5,245			364,868

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Federal Transit Administration</b>								
<b>Budget Acct: Technical Assistance and Training (021-36-1142)</b>								
69- -1142 20 \ 21			2,700	2,700				2,700
69- -1142 21 \ 22		6,000		6,000				6,000
69- -1142 \ X	866			866				866
<b>Acct Total</b>	<b>866</b>	<b>6,000</b>	<b>2,700</b>	<b>9,566</b>				<b>9,566</b>
<hr/>								
<b>Budget Acct: Transit Infrastructure Grants (021-36-2812)</b>								
69- -2812 21 \ 24		30,070,044		30,070,044				30,070,044
69- -2812 \ X	11,910,037			11,910,037				11,910,037
<b>Acct Total</b>	<b>11,910,037</b>	<b>30,070,044</b>		<b>41,980,081</b>				<b>41,980,081</b>
<hr/>								
<b>Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191)</b>								
69- -8191 \ X	14,852			14,852				14,852
<b>Acct Total</b>	<b>14,852</b>			<b>14,852</b>				<b>14,852</b>
<hr/>								
<b>Budget Acct: Transit Formula Grants (021-36-8350)</b>								
69- -8350 \ X						18,926,971		18,926,971
<b>Acct Total</b>						<b>18,926,971</b>		<b>18,926,971</b>
<hr/>								
<b>Bureau: Great Lakes St. Lawrence Seaway Development Corporation</b>								
<b>Budget Acct: Great Lakes St. Lawrence Seaway Development Corporation (021-40-4089)</b>								
69- -4089 \ X						52,339		52,339
<b>Acct Total</b>						<b>52,339</b>		<b>52,339</b>
<hr/>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Research and Special Programs (021-50-0104)</b>								
69- -0104 \ X	11			11				11
<b>Acct Total</b>	<b>11</b>			<b>11</b>				<b>11</b>
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Pipeline and Hazardous Materials Safety Administration</b>								
<b>Budget Acct: Operational Expenses (021-50-1400)</b>								
69- -1400 \ 21			10,047	10,047				10,047
69- -1400 20 \ 22		315		315				315
69- -1400 21 \ 23		4,500		4,500				4,500
<b>Acct Total</b>		4,815	10,047	14,862				14,862
<hr/>								
<b>Budget Acct: Hazardous Materials Safety (021-50-1401)</b>								
69- -1401 \ 21			11,906	11,906				11,906
69- -1401 20 \ 22		3,410		3,410				3,410
69- -1401 21 \ 23		12,588		12,588				12,588
69- -1401 \ X	598			598	386			984
<b>Acct Total</b>	598	15,998	11,906	28,502	386			28,888
<hr/>								
<b>Budget Acct: Pipeline Safety (021-50-5172)</b>								
69- -5172 19 \ 21			5,579	5,579				5,579
69- -5172 20 \ 22		18,198		18,198	7			18,205
69- -5172 21 \ 23		128,349		128,349				128,349
69- -5172 \ X	441			441	449			890
<b>Acct Total</b>	441	146,547	5,579	152,567	456			153,023
<hr/>								
<b>Budget Acct: Emergency Preparedness Grants (021-50-5282)</b>								
69- -5282 21 \ 23						1,000		1,000
69- -5282 \ X						35,206		35,206
<b>Acct Total</b>						36,206		36,206
<hr/>								
<b>Bureau: Office of Inspector General</b>								
<b>Budget Acct: Salaries and Expenses (021-56-0130)</b>								
69- -0130 \ 21			25,177	25,177	149			25,326
69- -0130 \ X	7,825			7,825				7,825
<b>Acct Total</b>	7,825		25,177	33,002	149			33,151

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Operations and Training (021-70-1750)</b>								
69- -1750 20 \ 21			11,268	11,268	112			11,380
69- -1750 \ 21			18,263	18,263				18,263
69- -1750 21 \ 22		34,343		34,343				34,343
69- -1750 \ X	116,080			116,080	28,720			144,799
<b>Acct Total</b>	116,080	34,343	29,531	179,954	28,832			208,785
<hr/>								
<b>Budget Acct: State Maritime Academy Operations (021-70-1712)</b>								
69- -1712 20 \ 21			1,388	1,388				1,388
69- -1712 21 \ 22		2,400		2,400				2,400
69- -1712 \ X	64,206			64,206				64,206
<b>Acct Total</b>	64,206	2,400	1,388	67,994				67,994
<hr/>								
<b>Budget Acct: Assistance to Small Shipyards (021-70-1770)</b>								
69- -1770 \ X	712			712				712
<b>Acct Total</b>	712			712				712
<hr/>								
<b>Budget Acct: Ship Disposal (021-70-1768)</b>								
69- -1768 \ X	53,699			53,699				53,699
<b>Acct Total</b>	53,699			53,699				53,699
<hr/>								
<b>Budget Acct: Maritime Security Program (021-70-1711)</b>								
69- -1711 \ X	56,543			56,543				56,543
<b>Acct Total</b>	56,543			56,543				56,543
<hr/>								
<b>Budget Acct: Cable Security Fleet (021-70-1717)</b>								
69- -1717 \ X	10,000			10,000				10,000
<b>Acct Total</b>	10,000			10,000				10,000
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Transportation</b>								
<b>Bureau: Maritime Administration</b>								
<b>Budget Acct: Ready Reserve Force (021-70-1710)</b>								
69- -1710 \ 21					4,548			4,548
69- -1710 \ X	645			645	100,508			101,152
<b>Acct Total</b>	645			645	105,056			105,700
<b>Budget Acct: Vessel Operations Revolving Fund (021-70-4303)</b>								
69- -4303 \ X	7,773			7,773	16,595			24,368
<b>Acct Total</b>	7,773			7,773	16,595			24,368
<b>Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)</b>								
69- -4302 \ X	51,322			51,322				51,322
<b>Acct Total</b>	51,322			51,322				51,322
<b>Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)</b>								
69- -5560 \ X	1,558			1,558	314			1,872
<b>Acct Total</b>	1,558			1,558	314			1,872
<b>Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752)</b>								
69- -1752 \ X							35,520	35,520
<b>Acct Total</b>							35,520	35,520
<b>Budget Acct: Port Infrastructure Development Program (021-70-1713)</b>								
69- -1713 \ X	643,283			643,283				643,283
<b>Acct Total</b>	643,283			643,283				643,283
<b>Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)</b>								
69- -8503 \ X						6,128		6,128
69- -8547 \ X						4		4
<b>Acct Total</b>						6,132		6,132
<b>Agency Tot</b>	22,915,924	50,222,887	1,646,352	74,785,163	962,436	38,363,850	22,743,954	136,855,396

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Salaries and Expenses (015-05-0101)</b>								
20- -0101 20 \ 21			29,884	29,884				29,884
20- -0101 \ 21			50,369	50,369	3,193			53,562
20- -0101 21 \ 22		18,542		18,542				18,542
20- -0101 18 \ 23					416			416
20- -0101 \ X	2,559			2,559				2,559
<b>Acct Total</b>	<b>2,559</b>	<b>18,542</b>	<b>80,253</b>	<b>101,354</b>	<b>3,609</b>			<b>104,963</b>
<b>Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)</b>								
20- -1804 \ 21			51,728	51,728	3,944			55,672
20- -1804 20 \ 21			6,383	6,383				6,383
20- -1804 21 \ 22		6,477		6,477				6,477
20- -1804 \ X	211			211				211
<b>Acct Total</b>	<b>211</b>	<b>6,477</b>	<b>58,111</b>	<b>64,799</b>	<b>3,944</b>			<b>68,743</b>
<b>Budget Acct: Cybersecurity Enhancement Account (015-05-1855)</b>								
20- -1855 19 \ 21			8,312	8,312				8,312
20- -1855 20 \ 22		13,304		13,304				13,304
20- -1855 21 \ 23		15,773		15,773				15,773
<b>Acct Total</b>		<b>29,077</b>	<b>8,312</b>	<b>37,389</b>				<b>37,389</b>
<b>Budget Acct: Department-Wide Systems and Capital Investments Programs (015-05-0115)</b>								
20- -0115 19 \ 21			749	749				749
20- -0115 20 \ 22		5,376		5,376				5,376
20- -0115 21 \ 23		6,118		6,118				6,118
20- -0115 \ X	24			24				24
<b>Acct Total</b>	<b>24</b>	<b>11,494</b>	<b>749</b>	<b>12,267</b>				<b>12,267</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Office of Inspector General (015-05-0106)</b>								
20- -0106 \ 21			10,055	10,055	1,268			11,323
20- -0106 20 \ 21			3,051	3,051				3,051
20- -0106 21 \ 22		2,800		2,800				2,800
20- -0106 21 \ 25		2,584		2,584				2,584
20- -0106 21 \ 27		2,995		2,995				2,995
20- -0106 \ X	31,513			31,513				31,513
<b>Acct Total</b>	<b>31,513</b>	<b>8,379</b>	<b>13,106</b>	<b>52,998</b>	<b>1,268</b>			<b>54,266</b>
<b>Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)</b>								
20- -0165 \ X	8,963			8,963				8,963
<b>Acct Total</b>	<b>8,963</b>			<b>8,963</b>				<b>8,963</b>
<b>Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)</b>								
20- -0119 \ 21			34,087	34,087	66			34,153
20- -0119 20 \ 21			3,676	3,676				3,676
20- -0119 21 \ 22		5,000		5,000				5,000
20- -0119 21 \ 23		7,807		7,807				7,807
20- -0119 \ X	3			3				3
<b>Acct Total</b>	<b>3</b>	<b>12,807</b>	<b>37,763</b>	<b>50,573</b>	<b>66</b>			<b>50,639</b>
<b>Budget Acct: Terrorism Insurance Program (015-05-0123)</b>								
20- -0123 \ X						1,845		1,845
<b>Acct Total</b>						<b>1,845</b>		<b>1,845</b>
<b>Budget Acct: Treasury Forfeiture Fund (015-05-5697)</b>								
20- -5697 \ X						1,361,941		1,361,941
<b>Acct Total</b>						<b>1,361,941</b>		<b>1,361,941</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Departmental Offices</b>							
<b>Budget Acct: Financial Research Fund (015-05-5590)</b>							
20-	-5590	\ X			36,299		36,299
<b>Acct Total</b>					36,299		36,299
<hr/>							
<b>Budget Acct: Presidential Election Campaign Fund (015-05-5081)</b>							
20-	-5081	\ X			398,807		398,807
<b>Acct Total</b>					398,807		398,807
<hr/>							
<b>Budget Acct: Treasury Franchise Fund (015-05-4560)</b>							
20-	-4560	\ X		276,693			276,693
<b>Acct Total</b>					276,693		276,693
<hr/>							
<b>Budget Acct: Exchange Stabilization Fund (015-05-4444)</b>							
20-	-4444	\ X			40,940,996		40,940,996
<b>Acct Total</b>					40,940,996		40,940,996
<hr/>							
<b>Budget Acct: Economic Stabilization Program Account (015-05-1889)</b>							
20-	-1889	20 \ 26			1,591,105		1,591,105
<b>Acct Total</b>					1,591,105		1,591,105
<hr/>							
<b>Budget Acct: Air Carrier Worker Support (015-05-1894)</b>							
20-	-0158	\ X			711,446		711,446
20-	-1894	\ X			3,322,475		3,322,475
<b>Acct Total</b>					4,033,921		4,033,921
<hr/>							
<b>Budget Acct: Transportation Services Economic Relief (015-05-0156)</b>							
20-	-0156	\ X			1,997,027		1,997,027
<b>Acct Total</b>					1,997,027		1,997,027
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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Coronavirus Relief Fund (015-05-1892)</b>								
20- -1892 21 \ 25					153,120,421			153,120,421
20- -1892 \ X					38,994			38,994
20- -1896 \ X					10,000,000			10,000,000
20- -1897 21 \ 23					2,000,000			2,000,000
<b>Acct Total</b>					<b>165,159,415</b>			<b>165,159,415</b>
<hr/>								
<b>Budget Acct: Emergency Rental Assistance (015-05-0150)</b>								
20- -0150 \ 21					12,469			12,469
20- -0150 21 \ 27					13,683,938			13,683,938
<b>Acct Total</b>					<b>13,696,407</b>			<b>13,696,407</b>
<hr/>								
<b>Budget Acct: Homeowner Assistance Fund (015-05-0124)</b>								
20- -0124 21 \ 25					9,005,780			9,005,780
<b>Acct Total</b>					<b>9,005,780</b>			<b>9,005,780</b>
<hr/>								
<b>Budget Acct: State Small Business Credit Initiative (015-05-0142)</b>								
20- -0142 \ X					9,999,319			9,999,319
<b>Acct Total</b>					<b>9,999,319</b>			<b>9,999,319</b>
<hr/>								
<b>Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)</b>								
20- -1893 \ X					15,882			15,882
<b>Acct Total</b>					<b>15,882</b>			<b>15,882</b>
<hr/>								
<b>Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)</b>								
<sup>2</sup> 20- -1881 20 \ 21			8,750	8,750				8,750
<sup>2</sup> 20- -1881 \ 21			6,265	6,265				6,265
<sup>2</sup> 20- -1881 21 \ 22		240,809		240,809				240,809
<sup>1</sup> 20- -1881 \ X	2,921			2,921	1,375			4,296
<b>Acct Total</b>	<b>2,921</b>	<b>240,809</b>	<b>15,015</b>	<b>258,745</b>	<b>1,375</b>			<b>260,120</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Comm. Devl. Financial Instit. Fund Program, Emergency Support (015-05-0160)</b>								
20- -0160 \ 21						102		102
20- -0160 \ X						1,749,859		1,749,859
<b>Acct Total</b>						1,749,961		1,749,961
<hr/>								
<b>Budget Acct: Emergency Capital Investment Fund (015-05-0161)</b>								
20- -0161 \ X						8,988,179		8,988,179
<b>Acct Total</b>						8,988,179		8,988,179
<hr/>								
<b>Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)</b>								
20- -8524 \ X	389,682			389,682				389,682
<b>Acct Total</b>	389,682			389,682				389,682
<hr/>								
<b>Budget Acct: Office of Financial Stability (015-05-0128)</b>								
20- -0128 \ 21						2,997		2,997
<b>Acct Total</b>						2,997		2,997
<hr/>								
<b>Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)</b>								
20- -0136 \ X						91,003		91,003
<b>Acct Total</b>						91,003		91,003
<hr/>								
<b>Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)</b>								
20- -0133 \ 21			4,056	4,056				4,056
20- -0133 \ X	11,963			11,963				11,963
<b>Acct Total</b>	11,963		4,056	16,019				16,019
<hr/>								
<b>Budget Acct: Small Business Lending Fund Program Account (015-05-0141)</b>								
20- -0141 \ X						1,130		1,130
<b>Acct Total</b>						1,130		1,130

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Departmental Offices</b>								
<b>Budget Acct: Social Impact Demonstration Projects (015-05-0146)</b>								
16-20-0146 18 \ 28						10		10
20- -0146 18 \ 28						44,313		44,313
<b>Acct Total</b>						44,323		44,323
<hr/>								
<b>Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)</b>								
20- -0125 \ X						254,051,000		254,051,000
<b>Acct Total</b>						254,051,000		254,051,000
<hr/>								
<b>Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)</b>								
20- -0126 \ 21						226		226
<b>Acct Total</b>						226		226
<hr/>								
<b>Budget Acct: Gifts and Bequests (015-05-8790)</b>								
20- -8790 \ X		1,516		1,516				1,516
<b>Acct Total</b>		1,516		1,516				1,516
<hr/>								
<b>Bureau: Financial Crimes Enforcement Network</b>								
<b>Budget Acct: Salaries and Expenses (015-04-0173)</b>								
20- -0173 \ 21			20,229	20,229	2,775			23,004
20- -0173 19 \ 21			731	731				731
20- -0173 20 \ 22		8,451		8,451				8,451
20- -0173 21 \ 23		31,876		31,876				31,876
<b>Acct Total</b>		40,327	20,960	61,287	2,775			64,062

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Fiscal Service</b>								
<b>Budget Acct: Salaries and Expenses (015-12-0520)</b>								
<sup>2</sup> 20- -0520 19 \ 21			987	987		875		1,862
<sup>2</sup> 20- -0520 20 \ 21			2,774	2,774		2,460		5,234
<sup>2</sup> 20- -0520 \ 21			48,654	48,654	43,536	81,754		173,944
<sup>2</sup> 20- -0520 20 \ 22		359		359		319		678
<sup>2</sup> 20- -0520 21 \ 22		10,378		10,378		9,203		19,581
<sup>2</sup> 20- -0520 21 \ 23		3,180		3,180		2,820		6,000
<sup>2</sup> 20- -0520 \ X	24,711			24,711		21,914		46,625
<sup>2</sup> 20- -1801 \ X	8			8		7		15
<sup>2</sup> 20- -5445 20 \ 21			2,528	2,528		2,242		4,770
<sup>2</sup> 20- -5445 \ X	66,227			66,227		58,729		124,956
<b>Acct Total</b>	90,946	13,917	54,943	159,806	43,536	180,323		383,665
<hr/>								
<b>Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)</b>								
20- -0562 \ X						15,306		15,306
<b>Acct Total</b>						15,306		15,306
<hr/>								
<b>Budget Acct: Hope Reserve Fund (015-12-5581)</b>								
20- -5581 \ X						86,000		86,000
<b>Acct Total</b>						86,000		86,000
<hr/>								
<b>Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)</b>								
20- -1884 \ X						29,914		29,914
<b>Acct Total</b>						29,914		29,914
<hr/>								
<b>Budget Acct: Payment of Government Losses in Shipment (015-12-1710)</b>								
20- -1710 \ X						1,922		1,922
<b>Acct Total</b>						1,922		1,922

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Fiscal Service</b>								
<b>Budget Acct: Financial Agent Services (015-12-1802)</b>								
20- -1802 \ X						197,456		197,456
<b>Acct Total</b>						197,456		197,456
<hr/>								
<b>Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)</b>								
20- -1740 \ X						601,683		601,683
20- -1741 \ X						63,186		63,186
20- -1742 \ X						1,748		1,748
20- -1743 \ X						82,858		82,858
<b>Acct Total</b>						749,475		749,475
<hr/>								
<b>Budget Acct: Guam World War II Claims Fund (015-12-5680)</b>								
20- -5680 \ X						9,405		9,405
<b>Acct Total</b>						9,405		9,405
<hr/>								
<b>Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)</b>								
20- -5688 \ X						100,561		100,561
<b>Acct Total</b>						100,561		100,561
<hr/>								
<b>Budget Acct: Check Forgery Insurance Fund (015-12-4109)</b>								
20- -4109 \ X						4,420		4,420
<b>Acct Total</b>						4,420		4,420
<hr/>								
<b>Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)</b>								
20- -8207 \ X						145		145
20- -8209 \ X						599		599
<b>Acct Total</b>						744		744
<hr/>								
<b>Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)</b>								
20- -8625 \ X						1,092,552		1,092,552
<b>Acct Total</b>						1,092,552		1,092,552

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Federal Financing Bank</b>								
<b>Budget Acct: Federal Financing Bank (015-11-4521)</b>								
20- -4521 \ X						4,511,426		4,511,426
<b>Acct Total</b>						4,511,426		4,511,426
<hr/>								
<b>Bureau: Alcohol and Tobacco Tax and Trade Bureau</b>								
<b>Budget Acct: Salaries and Expenses (015-13-1008)</b>								
20- -1008 20 \ 21			818	818				818
20- -1008 \ 21			26,467	26,467	2,457			28,923
20- -1008 21 \ 22		5,000		5,000				5,000
<b>Acct Total</b>		5,000	27,285	32,285	2,457			34,741
<hr/>								
<b>Bureau: Bureau of Engraving and Printing</b>								
<b>Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)</b>								
20- -4502 \ X						72,989		72,989
<b>Acct Total</b>						72,989		72,989
<hr/>								
<b>Bureau: United States Mint</b>								
<b>Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)</b>								
20- -4159 \ X	3			3		701,942		701,945
<b>Acct Total</b>	3			3		701,942		701,945
<hr/>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Taxpayer Services (015-45-0912)</b>								
20- -0912 \ 21			606,757	606,757	31,625			638,382
20- -0912 20 \ 21			62,802	62,802				62,802
20- -0912 21 \ 22		131,833		131,833				131,833
20- -0912 21 \ 23		162,259		162,259				162,259
20- -0912 \ X	45,492			45,492				45,492
<b>Acct Total</b>	45,492	294,092	669,559	1,009,143	31,625			1,040,768

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Enforcement (015-45-0913)</b>								
20- -0913 20 \ 21			159,850	159,850				159,850
20- -0913 \ 21			1,424,453	1,424,453	27,977			1,452,430
20- -0913 21 \ 22		248,990		248,990				248,990
20- -0913 \ X	3,307			3,307				3,307
<b>Acct Total</b>	<b>3,307</b>	<b>248,990</b>	<b>1,584,303</b>	<b>1,836,600</b>	<b>27,977</b>			<b>1,864,577</b>
<hr/>								
<b>Budget Acct: Operations Support (015-45-0919)</b>								
20- -0919 20 \ 21			32,566	32,566				32,566
20- -0919 19 \ 21			60	60				60
20- -0919 \ 21			940,555	940,555	32,351			972,906
20- -0919 20 \ 22		1,012		1,012				1,012
20- -0919 21 \ 22		149,221		149,221				149,221
20- -0919 21 \ 23		640,518		640,518				640,518
20- -0919 \ X	240,039			240,039				240,039
<b>Acct Total</b>	<b>240,039</b>	<b>790,751</b>	<b>973,181</b>	<b>2,003,971</b>	<b>32,351</b>			<b>2,036,322</b>
<hr/>								
<b>Budget Acct: Business Systems Modernization (015-45-0921)</b>								
20- -0921 19 \ 21			69	69				69
20- -0921 20 \ 22		11,579		11,579				11,579
20- -0921 21 \ 23		580,224		580,224				580,224
20- -0921 \ X	5,818			5,818				5,818
<b>Acct Total</b>	<b>5,818</b>	<b>591,803</b>	<b>69</b>	<b>597,690</b>				<b>597,690</b>
<hr/>								
<b>Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)</b>								
20- -0935 \ X						953,681		953,681
<b>Acct Total</b>						<b>953,681</b>		<b>953,681</b>
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)</b>								
20- -0906	\	X				11,595,794		11,595,794
<b>Acct Total</b>						11,595,794		11,595,794
<hr/>								
<b>Budget Acct: U.S. Coronavirus Payments (015-45-0905)</b>								
20- -0905	\	X				13,611,307		13,611,307
<b>Acct Total</b>						13,611,307		13,611,307
<hr/>								
<b>Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)</b>								
20- -0922	\	X				31,109,521		31,109,521
<b>Acct Total</b>						31,109,521		31,109,521
<hr/>								
<b>Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)</b>								
20- -0923	\	X				1,229		1,229
<b>Acct Total</b>						1,229		1,229
<hr/>								
<b>Budget Acct: U.S. Coronavirus Refundable Credits (015-45-0936)</b>								
20- -0936	\	X				46,225,290		46,225,290
<b>Acct Total</b>						46,225,290		46,225,290
<hr/>								
<b>Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)</b>								
20- -0951	\	X				884		884
<b>Acct Total</b>						884		884
<hr/>								
<b>Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)</b>								
20- -0931	\	X				9,640,900		9,640,900
<b>Acct Total</b>						9,640,900		9,640,900
<hr/>								
<b>Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)</b>								
20- -0932	\	X				1,072,004		1,072,004
<b>Acct Total</b>						1,072,004		1,072,004
<hr/>								



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>							
<b>Bureau: Internal Revenue Service</b>							
<b>Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)</b>							
20-	-0948	\ X			4,927		4,927
<b>Acct Total</b>					4,927		4,927
<hr/>							
<b>Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)</b>							
20-	-0947	\ X			7,725		7,725
<b>Acct Total</b>					7,725		7,725
<hr/>							
<b>Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)</b>							
20-	-0946	\ X			72,547		72,547
<b>Acct Total</b>					72,547		72,547
<hr/>							
<b>Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)</b>							
20-	-0945	\ X			6,296		6,296
<b>Acct Total</b>					6,296		6,296
<hr/>							
<b>Budget Acct: Refundable Premium Tax Credit (015-45-0949)</b>							
20-	-0949	\ X			5,312,571		5,312,571
75-	20-0949	\ X			19,674,572		19,674,572
<b>Acct Total</b>					24,987,143		24,987,143
<hr/>							
<b>Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)</b>							
20-	-5432	\ X				133,295	133,295
<b>Acct Total</b>						133,295	133,295
<hr/>							
<b>Budget Acct: Private Collection Agent Program (015-45-5510)</b>							
20-	-5510	\ X			52,127		52,127
20-	-5622	\ X			126,782		126,782
<b>Acct Total</b>					178,909		178,909

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of the Treasury</b>								
<b>Bureau: Internal Revenue Service</b>								
<b>Budget Acct: Informant Payments (015-45-5433)</b>								
20- -5433 \ X						39		39
<b>Acct Total</b>						39		39
<hr/>								
<b>Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)</b>								
20- -4413 \ X						7,132		7,132
<b>Acct Total</b>						7,132		7,132
<hr/>								
<b>Bureau: Comptroller of the Currency</b>								
<b>Budget Acct: Assessment Funds (015-57-8413)</b>								
20- -8413 \ X						1,396,069		1,396,069
<b>Acct Total</b>						1,396,069		1,396,069
<hr/>								
<b>Agency Tot</b>	834,960	2,312,465	3,547,665	6,695,090	1,201,232	661,019,839	133,295	669,049,455

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical Services (029-15-0160)</b>								
36- -0160 20 \ 21			3,142,031	3,142,031	11,441			3,153,471
36- -0160 \ 21			15,019,160	15,019,160	44,275			15,063,435
36- -0160 21 \ 22		961,491		961,491				961,491
36- -0160 20 \ 22		1		1				1
36- -0160 \ X	2,903,357			2,903,357				2,903,357
<b>Acct Total</b>	<b>2,903,357</b>	<b>961,492</b>	<b>18,161,191</b>	<b>22,026,040</b>	<b>55,716</b>			<b>22,081,755</b>
<b>Budget Acct: Medical Community Care (029-15-0140)</b>								
<sup>1</sup> 36- -0140 20 \ 21			43,790	43,790				43,790
<sup>1</sup> 36- -0140 18 \ 21			5,453	5,453				5,453
36- -0140 \ 21						4,302,508		4,302,508
<sup>1</sup> 36- -0140 20 \ 22		7,944		7,944				7,944
<sup>1</sup> 36- -0140 19 \ 22		93,945		93,945				93,945
36- -0140 21 \ 22						1,036,063		1,036,063
36- -0140 \ X						296,709		296,709
<b>Acct Total</b>		<b>101,889</b>	<b>49,243</b>	<b>151,132</b>		<b>5,635,280</b>		<b>5,786,412</b>
<b>Budget Acct: Medical Support and Compliance (029-15-0152)</b>								
36- -0152 20 \ 21			119,451	119,451	2,073			121,524
36- -0152 \ 21			2,626,361	2,626,361	28,357			2,654,719
36- -0152 21 \ 22		66,446		66,446				66,446
36- -0152 \ X	12,128			12,128				12,128
<b>Acct Total</b>	<b>12,128</b>	<b>66,446</b>	<b>2,745,812</b>	<b>2,824,386</b>	<b>30,430</b>			<b>2,854,817</b>
<b>Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)</b>								
36- -0165 \ X	43,614			43,614				43,614
97-36-0165 \ X	54,649			54,649				54,649
<b>Acct Total</b>	<b>98,263</b>			<b>98,263</b>				<b>98,263</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Medical Facilities (029-15-0162)</b>								
36- -0162 \ 21			1,857,752	1,857,752	8,594			1,866,345
36- -0162 20 \ 21			255,696	255,696				255,696
36- -0162 21 \ 22		130,088		130,088				130,088
36- -0162 18 \ 22		44,022		44,022				44,022
36- -0162 \ X	653,750			653,750	8,820			662,570
<b>Acct Total</b>	653,750	174,110	2,113,448	2,941,308	17,414			2,958,721
<b>Budget Acct: Veterans Medical Care and Health Fund (029-15-0173)</b>								
36- -0173 21 \ 23						14,482,000		14,482,000
<b>Acct Total</b>						14,482,000		14,482,000
<b>Budget Acct: Medical and Prosthetic Research (029-15-0161)</b>								
36- -0161 20 \ 21			24,844	24,844	1,853			26,697
36- -0161 21 \ 22		383,182		383,182	4,430			387,612
36- -0161 19 \ 23		12,500		12,500				12,500
36- -0161 \ X					8,179			8,179
<b>Acct Total</b>		395,682	24,844	420,526	14,462			434,988
<b>Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)</b>								
36- -0169 20 \ 21			142	142				142
36- -0169 \ 21			90,251	90,251	2,597			92,848
36- -0169 21 \ 22		6,680		6,680	156			6,836
36- -0169 \ X	7,870			7,870				7,870
<b>Acct Total</b>	7,870	6,680	90,393	104,943	2,753			107,696
<b>Budget Acct: Medical Care Collections Fund (029-15-5287)</b>								
36- -5287 \ X	241,537			241,537				241,537
<b>Acct Total</b>	241,537			241,537				241,537

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Veterans Health Administration</b>								
<b>Budget Acct: Canteen Service Revolving Fund (029-15-4014)</b>								
36- -4014 20 \ 21						31,012		31,012
36- -4014 \ X						107,701		107,701
<b>Acct Total</b>						138,713		138,713
<hr/>								
<b>Budget Acct: General Post Fund, National Homes (029-15-8180)</b>								
36- -8180 \ X						126,666		126,666
<b>Acct Total</b>						126,666		126,666
<hr/>								
<b>Budget Acct: Veterans Choice Fund (029-15-0172)</b>								
36- -0172 \ X						281,729		281,729
<b>Acct Total</b>						281,729		281,729
<hr/>								
<b>Budget Acct: Emergency Department of Veterans Affairs Employee Leave Fund (029-15-0131)</b>								
36- -0131 21 \ 22						80,000		80,000
<b>Acct Total</b>						80,000		80,000
<hr/>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Compensation and Pensions (029-25-0102)</b>								
36- -0102 \ X						37,102,439		37,102,439
<b>Acct Total</b>						37,102,439		37,102,439
<hr/>								
<b>Budget Acct: Readjustment Benefits (029-25-0137)</b>								
36- -0137 \ X						8,365,783		8,365,783
<b>Acct Total</b>						8,365,783		8,365,783
<hr/>								
<b>Budget Acct: Veterans Insurance and Indemnities (029-25-0120)</b>								
36- -0120 \ X						39,469		39,469
<b>Acct Total</b>						39,469		39,469
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)</b>								
36- -1121 \ X	55,624			55,624				55,624
<b>Acct Total</b>	55,624			55,624				55,624
<b>Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)</b>								
36- -0151 \ 21			820,061	820,061	1,523,015			2,343,076
36- -0151 20 \ 21			258,487	258,487				258,487
36- -0151 21 \ 23		262,000		262,000				262,000
36- -0151 \ X	52			52				52
<b>Acct Total</b>	52	262,000	1,078,548	1,340,600	1,523,015			2,863,615
<b>Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)</b>								
36- -4012 \ X						44,055		44,055
<b>Acct Total</b>						44,055		44,055
<b>Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)</b>								
36- -4010 \ X						39,478		39,478
<b>Acct Total</b>						39,478		39,478
<b>Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)</b>								
36- -4009 \ X						2,323,300		2,323,300
<b>Acct Total</b>						2,323,300		2,323,300
<b>Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)</b>								
36- -1114 \ 21							28	28
36- -1120 \ X							2,256	2,256
<b>Acct Total</b>							2,284	2,284
<b>Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)</b>								
36- -8133 \ X						61,471		61,471
<b>Acct Total</b>						61,471		61,471

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Benefits Programs</b>								
<b>Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)</b>								
36- -8455 \ X						789,967		789,967
<b>Acct Total</b>						789,967		789,967
<hr/>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Construction, Major Projects (029-40-0110)</b>								
36- -0110 17 \ 21			150,761	150,761				150,761
36- -0110 18 \ 22		75,362		75,362				75,362
36- -0110 17 \ 22		379		379				379
36- -0110 19 \ 23		159,578		159,578				159,578
36- -0110 18 \ 23		748		748				748
36- -0110 18 \ 24		97,464		97,464				97,464
36- -0110 20 \ 24		317,462		317,462				317,462
36- -0110 21 \ 25		869,711		869,711				869,711
36- -0110 \ X	2,123,879			2,123,879				2,123,879
<b>Acct Total</b>	2,123,879	1,520,704	150,761	3,795,344				3,795,344
<hr/>								
<b>Budget Acct: Construction, Minor Projects (029-40-0111)</b>								
36- -0111 17 \ 21			22,845	22,845				22,845
36- -0111 18 \ 22		37,145		37,145				37,145
36- -0111 19 \ 23		88,487		88,487				88,487
36- -0111 20 \ 24		151,685		151,685				151,685
36- -0111 21 \ 25		203,842		203,842				203,842
36- -0111 \ X	154,640			154,640				154,640
<b>Acct Total</b>	154,640	481,159	22,845	658,644				658,644

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)</b>								
36- -0181 20 \ 21			150,000	150,000				150,000
36- -0181 \ X	682,045			682,045				682,045
<b>Acct Total</b>	682,045		150,000	832,045				832,045
<hr/>								
<b>Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)</b>								
36- -0183 \ X	47,618			47,618				47,618
<b>Acct Total</b>	47,618			47,618				47,618
<hr/>								
<b>Budget Acct: General Administration (029-40-0142)</b>								
36- -0142 \ 21			99,769	99,769	169,452			269,220
36- -0142 20 \ 21			10,129	10,129				10,129
36- -0142 \ X					1,120			1,120
36- -4018 \ X					3,486			3,486
<b>Acct Total</b>			109,898	109,898	174,058			283,955
<hr/>								
<b>Budget Acct: Board of Veterans Appeals (029-40-1122)</b>								
36- -1122 20 \ 21			505	505				505
36- -1122 \ 21			50,772	50,772				50,772
36- -1122 21 \ 23		9,132		9,132				9,132
<b>Acct Total</b>		9,132	51,277	60,409				60,409
<hr/>								
<b>Budget Acct: Office of Inspector General (029-40-0170)</b>								
36- -0170 \ 21			68,717	68,717	50			68,767
36- -0170 20 \ 21			4,253	4,253				4,253
36- -0170 \ X	10,000			10,000				10,000
<b>Acct Total</b>	10,000		72,970	82,970	50			83,020



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Department of Veterans Affairs</b>								
<b>Bureau: Departmental Administration</b>								
<b>Budget Acct: Information Technology Systems (029-40-0167)</b>								
36- -0167 \ 21			1,369,474	1,369,474	31,716			1,401,190
36- -0167 20 \ 21			505,763	505,763				505,763
36- -0167 21 \ 22		475,153		475,153				475,153
36- -0167 \ X	2,669			2,669				2,669
<b>Acct Total</b>	<b>2,669</b>	<b>475,153</b>	<b>1,875,237</b>	<b>2,353,059</b>	<b>31,716</b>			<b>2,384,775</b>
<b>Budget Acct: Veterans Electronic Health Care Record (029-40-1123)</b>								
36- -1123 19 \ 21			1,765	1,765				1,765
36- -1123 20 \ 22		11,880		11,880				11,880
36- -1123 21 \ 23		1,790,957		1,790,957				1,790,957
<b>Acct Total</b>		<b>1,802,837</b>	<b>1,765</b>	<b>1,804,602</b>				<b>1,804,602</b>
<b>Budget Acct: National Cemetery Administration (029-40-0129)</b>								
36- -0129 20 \ 21			7,662	7,662				7,662
36- -0129 \ 21			88,504	88,504	2,029			90,533
36- -0129 \ X	44			44				44
36- -5392 \ X	1,204			1,204				1,204
36- -8129 \ X	1,453			1,453				1,453
<b>Acct Total</b>	<b>2,701</b>		<b>96,166</b>	<b>98,867</b>	<b>2,029</b>			<b>100,896</b>
<b>Budget Acct: Supply Fund (029-40-4537)</b>								
36- -4537 \ X						468,343		468,343
<b>Acct Total</b>						<b>468,343</b>		<b>468,343</b>
<b>Budget Acct: Franchise Fund (029-40-4539)</b>								
36- -4539 \ X					489,714			489,714
<b>Acct Total</b>					<b>489,714</b>			<b>489,714</b>
<b>Agency Tot</b>	<b>6,996,133</b>	<b>6,257,284</b>	<b>26,794,398</b>	<b>40,047,815</b>	<b>2,341,357</b>	<b>64,343,413</b>	<b>5,637,564</b>	<b>112,370,147</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)</b>								
96- -3132 21 \ 22		750		750				750
96- -3132 \ X	99			99				99
<b>Acct Total</b>	99	750		849				849
<b>Budget Acct: Water Infrastructure Finance and Innovation Program Account (202-00-3139)</b>								
96- -3139 21 \ 22		1,743		1,743				1,743
96- -3139 \ X	12,000			12,000				12,000
<b>Acct Total</b>	12,000	1,743		13,743				13,743
<b>Budget Acct: Construction (202-00-3122)</b>								
96- -3122 \ X	20,814,808			20,814,808	4,020,029			24,834,837
<b>Acct Total</b>	20,814,808			20,814,808	4,020,029			24,834,837
<b>Budget Acct: Operation and Maintenance (202-00-3123)</b>								
96- -3123 20 \ 21			8,369	8,369				8,369
96- -3123 \ X	2,803,408			2,803,408	305,026			3,108,434
<b>Acct Total</b>	2,803,408		8,369	2,811,777	305,026			3,116,803
<b>Budget Acct: Mississippi River and Tributaries (202-00-3112)</b>								
96- -3112 \ X	1,018,070			1,018,070	5,860			1,023,930
<b>Acct Total</b>	1,018,070			1,018,070	5,860			1,023,930
<b>Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)</b>								
96- -3125 \ X	1,110,190			1,110,190	94,712			1,204,902
<b>Acct Total</b>	1,110,190			1,110,190	94,712			1,204,902
<b>Budget Acct: Investigations (202-00-3121)</b>								
96- -3121 \ X	297,631			297,631	34,957			332,588
<b>Acct Total</b>	297,631			297,631	34,957			332,588

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Regulatory Program (202-00-3126)</b>								
96- -3126 20 \ 21			1,159	1,159	5,800			6,959
96- -3126 21 \ 22		65,528		65,528	5,354			70,882
96- -3126 \ X	1,170			1,170	700			1,870
<b>Acct Total</b>	<b>1,170</b>	<b>65,528</b>	<b>1,159</b>	<b>67,857</b>	<b>11,854</b>			<b>79,711</b>
<b>Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)</b>								
96- -3130 \ X	207,340			207,340	3,774			211,114
<b>Acct Total</b>	<b>207,340</b>			<b>207,340</b>	<b>3,774</b>			<b>211,114</b>
<b>Budget Acct: Expenses (202-00-3124)</b>								
96- -3124 20 \ 21			12,642	12,642	5			12,647
96- -3124 21 \ 22		58,889		58,889	1,005			59,894
96- -3124 \ X	11,556			11,556				11,556
<b>Acct Total</b>	<b>11,556</b>	<b>58,889</b>	<b>12,642</b>	<b>83,087</b>	<b>1,010</b>			<b>84,097</b>
<b>Budget Acct: Washington Aqueduct (202-00-3128)</b>								
96- -3128 \ X						4		4
<b>Acct Total</b>						<b>4</b>		<b>4</b>
<b>Budget Acct: Permanent Appropriations (202-00-9921)</b>								
96- -5066 \ X						194		194
96- -5090 \ X						11,976		11,976
96- -5125 \ X						36,360		36,360
<b>Acct Total</b>						<b>48,530</b>		<b>48,530</b>
<b>Budget Acct: Revolving Fund (202-00-4902)</b>								
96- -4902 \ X						880,051		880,051
<b>Acct Total</b>						<b>880,051</b>		<b>880,051</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corps of Engineers--Civil Works</b>								
<b>Bureau: Corps of Engineers--Civil Works</b>								
<b>Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)</b>								
96- -5570 \ X						3,789		3,789
<b>Acct Total</b>						3,789		3,789
<hr/>								
<b>Budget Acct: Special Use Permit Fees (202-00-5607)</b>								
96- -5607 \ X						1,438		1,438
<b>Acct Total</b>						1,438		1,438
<hr/>								
<b>Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)</b>								
96- -8862 \ X						1,533,630		1,533,630
<b>Acct Total</b>						1,533,630		1,533,630
<hr/>								
<b>Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)</b>								
96- -8333 \ X						313,660		313,660
<b>Acct Total</b>						313,660		313,660
<hr/>								
<b>Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)</b>								
96- -8217 \ X						5,848		5,848
<b>Acct Total</b>						5,848		5,848
<hr/>								
<b>Agency Tot</b>	26,276,272	126,910	22,170	26,425,352	4,477,222	2,786,950		33,689,524

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Defense--Civil Programs</b>								
<b>Bureau: Military Retirement</b>								
<b>Budget Acct: Military Retirement Fund (200-05-8097)</b>								
97- -8097 \ X						100,972,011		100,972,011
<b>Acct Total</b>						100,972,011		100,972,011
<hr/>								
<b>Bureau: Retiree Health Care</b>								
<b>Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)</b>								
97- -5472 \ X						17,939,306		17,939,306
<b>Acct Total</b>						17,939,306		17,939,306
<hr/>								
<b>Bureau: Educational Benefits</b>								
<b>Budget Acct: Education Benefits Fund (200-10-8098)</b>								
97- -8098 \ X						73,443		73,443
<b>Acct Total</b>						73,443		73,443
<hr/>								
<b>Bureau: American Battle Monuments Commission</b>								
<b>Budget Acct: Salaries and Expenses (200-15-0100)</b>								
74- -0100 \ X	66,726			66,726				66,726
<b>Acct Total</b>	66,726			66,726				66,726
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)</b>								
74- -0101 \ X	19,556			19,556				19,556
<b>Acct Total</b>	19,556			19,556				19,556
<hr/>								
<b>Budget Acct: Contributions (200-15-8569)</b>								
74- -8569 \ X						1,737		1,737
<b>Acct Total</b>						1,737		1,737
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Defense--Civil Programs</b>								
<b>Bureau: Armed Forces Retirement Home</b>								
<b>Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)</b>								
84- -8522 20 \ 21			1,388	1,388				1,388
84- -8522 \ 21			1,635	1,635				1,635
84- -8522 21 \ 22		4,971		4,971				4,971
84- -8522 21 \ 23					150			150
84- -8522 \ X	39,037			39,037				39,037
<b>Acct Total</b>	<b>39,037</b>	<b>4,971</b>	<b>3,023</b>	<b>47,031</b>	<b>150</b>			<b>47,181</b>
<b>Bureau: Cemeterial Expenses</b>								
<b>Budget Acct: Salaries and Expenses (200-25-1805)</b>								
21- -1805 \ 21			18,741	18,741				18,741
21- -1805 19 \ 21			-964	-964				-964
21- -1805 20 \ 22		1,963		1,963				1,963
21- -1805 21 \ 23		8,629		8,629				8,629
21- -1805 \ X	2,683			2,683				2,683
<b>Acct Total</b>	<b>2,683</b>	<b>10,592</b>	<b>17,777</b>	<b>31,052</b>				<b>31,052</b>
<b>Budget Acct: Construction (200-25-1809)</b>								
21- -1809 \ X	115,799			115,799				115,799
<b>Acct Total</b>	<b>115,799</b>			<b>115,799</b>				<b>115,799</b>
<b>Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)</b>								
21- -5602 \ X	1,332			1,332				1,332
<b>Acct Total</b>	<b>1,332</b>			<b>1,332</b>				<b>1,332</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Other Defense--Civil Programs</b>								
<b>Bureau: Forest and Wildlife Conservation, Military Reservations</b>								
<b>Budget Acct: Wildlife Conservation (200-30-5095)</b>								
17- -5095 \ X						1,654		1,654
21- -5095 \ X						4,588		4,588
21- -5285 \ X						27,355		27,355
57- -5095 \ X						3,260		3,260
<b>Acct Total</b>						36,857		36,857
<hr/>								
<b>Bureau: Selective Service System</b>								
<b>Budget Acct: Salaries and Expenses (200-45-0400)</b>								
90- -0400 \ 21			6,215	6,215	99			6,314
<b>Acct Total</b>			6,215	6,215	99			6,314
<hr/>								
<b>Agency Tot</b>	245,133	15,563	27,015	287,711	249	119,023,354		119,311,314

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Office of Inspector General (020-00-0112)</b>								
68- -0112 20 \ 21			3,233	3,233	76			3,308
68- -0112 21 \ 22		16,094		16,094				16,094
<b>Acct Total</b>		16,094	3,233	19,327	76			19,402
<b>Budget Acct: Science and Technology (020-00-0107)</b>								
68- -0107 20 \ 21			33,451	33,451	4,986			38,438
68- -0107 21 \ 22		308,251		308,251	2,624			310,876
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
<b>Acct Total</b>	135	308,251	33,451	341,837	7,610			349,449
<b>Budget Acct: Environmental Programs and Management (020-00-0108)</b>								
68- -0108 20 \ 21			57,304	57,304	50,308			107,612
68- -0108 21 \ 22		1,055,765		1,055,765	16,065			1,071,829
68- -0108 \ X	59,239			59,239	143			59,383
<b>Acct Total</b>	59,239	1,055,765	57,304	1,172,308	66,516			1,238,824
<b>Budget Acct: Buildings and Facilities (020-00-0110)</b>								
68- -0110 20 \ 21			293	293				293
68- -0110 \ X	32,467			32,467				32,467
<b>Acct Total</b>	32,467		293	32,760				32,760
<b>Budget Acct: State and Tribal Assistance Grants (020-00-0103)</b>								
68- -0103 \ X	4,428,079			4,428,079				4,428,079
<b>Acct Total</b>	4,428,079			4,428,079				4,428,079



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)</b>								
68- -0254 21 \ 22		1,837		1,837				1,837
68- -0254 \ X	185,187			185,187				185,187
<b>Acct Total</b>	185,187	1,837		187,024				187,024
<hr/>								
<b>Budget Acct: Pesticide Registration Fund (020-00-5374)</b>								
68- -5374 \ X		9,283		9,283				9,283
<b>Acct Total</b>	9,283			9,283				9,283
<hr/>								
<b>Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)</b>								
68- -4310 \ X					35,867			35,867
<b>Acct Total</b>					35,867			35,867
<hr/>								
<b>Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)</b>								
68- -4330 \ X		19,526		19,526				19,526
<b>Acct Total</b>	19,526			19,526				19,526
<hr/>								
<b>Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)</b>								
68- -4365 \ X					2,267			2,267
<b>Acct Total</b>					2,267			2,267
<hr/>								
<b>Budget Acct: Working Capital Fund (020-00-4565)</b>								
68- -4565 \ X				110,731				110,731
<b>Acct Total</b>				110,731				110,731
<hr/>								
<b>Budget Acct: Hazardous Substance Superfund (020-00-8145)</b>								
68- -8145 20 \ 21						670		670
68-68-8145 \ X						4,069,767		4,069,767
75-68-8145 \ X						600		600
<b>Acct Total</b>						4,071,037		4,071,037

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Environmental Protection Agency</b>								
<b>Bureau: Environmental Protection Agency</b>								
<b>Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)</b>								
68-68-8153 \ X	55,644			55,644				55,644
<b>Acct Total</b>	55,644			55,644				55,644
<hr/>								
<b>Budget Acct: Inland Oil Spill Programs (020-00-8221)</b>								
68- -8221 \ X	53,481			53,481	10			53,491
<b>Acct Total</b>	53,481			53,481	10			53,491
<hr/>								
<b>Agency Tot</b>	4,843,041	1,381,947	94,281	6,319,269	184,943	38,134	4,071,037	10,613,384

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: The White House</b>								
<b>Budget Acct: Salaries and Expenses (100-05-0209)</b>								
11- -0001 \ 21			126	126				126
11- -0110 \ 21			20,828	20,828	221			21,049
<b>Acct Total</b>			20,954	20,954	221			21,175
<b>Bureau: Executive Residence at the White House</b>								
<b>Budget Acct: Operating Expenses (100-10-0210)</b>								
11- -0210 \ 21			4,412	4,412	1,950			6,363
11- -4263 \ X					25			25
<b>Acct Total</b>			4,412	4,412	1,975			6,388
<b>Budget Acct: White House Repair and Restoration (100-10-0109)</b>								
11- -0109 \ X	3,520			3,520	94			3,613
<b>Acct Total</b>	3,520			3,520	94			3,613
<b>Bureau: Special Assistance to the President and the Official Residence</b>								
<b>Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)</b>								
11- -0211 \ 21			189	189				189
11- -1454 \ 21			1,492	1,492	431			1,923
<b>Acct Total</b>			1,681	1,681	431			2,112
<b>Bureau: Council of Economic Advisers</b>								
<b>Budget Acct: Salaries and Expenses (100-20-1900)</b>								
11- -1900 \ 21			1,708	1,708				1,708
<b>Acct Total</b>			1,708	1,708				1,708
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)</b>								
11- -1453 \ 21			1,635	1,635				1,635
<b>Acct Total</b>			1,635	1,635				1,635

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Council on Environmental Quality and Office of Environmental Qua</b>								
<b>Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)</b>								
11- -3963 \ X					170			170
<b>Acct Total</b>					170			170
<hr/>								
<b>Bureau: National Security Council and Homeland Security Council</b>								
<b>Budget Acct: Salaries and Expenses (100-35-2000)</b>								
11- -2000 \ 21			3,575	3,575	398			3,973
11- -2000 \ X	2			2				2
<b>Acct Total</b>	2		3,575	3,577	398			3,975
<hr/>								
<b>Bureau: Office of Administration</b>								
<b>Budget Acct: Salaries and Expenses (100-50-0038)</b>								
11- -0038 \ 21			39,747	39,747				39,747
11- -0038 \ X	13,863			13,863				13,863
<b>Acct Total</b>	13,863		39,747	53,610				53,610
<hr/>								
<b>Budget Acct: Presidential Transition Administrative Support (100-50-0108)</b>								
11- -0108 \ 21			78	78				78
<b>Acct Total</b>			78	78				78
<hr/>								
<b>Bureau: Office of Management and Budget</b>								
<b>Budget Acct: Salaries and Expenses (100-55-0300)</b>								
11- -0300 \ 21			27,934	27,934	677			28,611
<b>Acct Total</b>			27,934	27,934	677			28,611
<hr/>								
<b>Bureau: Office of National Drug Control Policy</b>								
<b>Budget Acct: Salaries and Expenses (100-60-1457)</b>								
11- -1457 \ 21			5,026	5,026				5,026
11- -1457 \ X	73			73	5			78
11- -8240 \ X	35			35				35
<b>Acct Total</b>	108		5,026	5,134	5			5,139

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Office of Science and Technology Policy</b>								
<b>Budget Acct: Office of Science and Technology Policy (100-65-2600)</b>								
11- -2600 \ 21			2,412	2,412				2,412
<b>Acct Total</b>			2,412	2,412				2,412
<hr/>								
<b>Bureau: National Space Council</b>								
<b>Budget Acct: National Space Council (100-40-0048)</b>								
11- -0048 \ 21			1,530	1,530				1,530
<b>Acct Total</b>			1,530	1,530				1,530
<hr/>								
<b>Bureau: Office of the United States Trade Representative</b>								
<b>Budget Acct: Salaries and Expenses (100-70-0400)</b>								
11- -0400 \ 21			14,795	14,795	258			15,053
11- -0400 20 \ 23		39,816		39,816				39,816
11- -0400 \ X	1,452			1,452				1,452
<b>Acct Total</b>	1,452	39,816	14,795	56,063	258			56,321
<hr/>								
<b>Budget Acct: Trade Enforcement Trust Fund (100-70-8581)</b>								
11- -8581 \ 21			5,778	5,778				5,778
11- -8581 20 \ 23		36,143		36,143				36,143
<b>Acct Total</b>		36,143	5,778	41,921				41,921
<hr/>								
<b>Bureau: Unanticipated Needs</b>								
<b>Budget Acct: Unanticipated Needs (100-95-0037)</b>								
11- -0037 20 \ 21			480	480				480
11- -0037 21 \ 22		1,000		1,000				1,000
<b>Acct Total</b>		1,000	480	1,480				1,480
<hr/>								
<b>Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)</b>								
11- -1751 \ 21			1,185	1,185				1,185
<b>Acct Total</b>			1,185	1,185				1,185
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Executive Office of the President</b>								
<b>Bureau: Unanticipated Needs</b>								
<b>Budget Acct: Data-Driven Innovation (100-95-0030)</b>								
11- -0030 \ X	387			387				387
<b>Acct Total</b>	387			387				387
<b>Budget Acct: Information Technology Oversight and Reform (100-95-0036)</b>								
11- -0036 \ 21					7,266			7,266
11- -0036 21 \ 24		192,863		192,863				192,863
11- -0036 \ X	17,435			17,435	20,518			37,953
<b>Acct Total</b>	17,435	192,863		210,298	27,784			238,082
<b>Budget Acct: Spectrum Relocation Fund (100-95-5512)</b>								
11- -5512 \ X						17,745		17,745
<b>Acct Total</b>						17,745		17,745
<b>Agency Tot</b>	36,767	269,822	132,930	439,519	32,013	17,745		489,277

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: Real Property Activities</b>								
<b>Budget Acct: Federal Buildings Fund (023-05-4542)</b>								
47- -4542 \ X	560,037			560,037	7,202,552			7,762,589
<b>Acct Total</b>	560,037			560,037	7,202,552			7,762,589
<b>Budget Acct: Asset Proceeds and Space Management Fund (023-05-5594)</b>								
47- -5594 \ X	43,234			43,234				43,234
<b>Acct Total</b>	43,234			43,234				43,234
<b>Budget Acct: Real Property Relocation (023-05-0535)</b>								
47- -0535 \ X	11,381			11,381				11,381
<b>Acct Total</b>	11,381			11,381				11,381
<b>Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)</b>								
47- -5254 \ 21						8,330		8,330
<b>Acct Total</b>						8,330		8,330
<b>Budget Acct: Unconditional Gift Fund (023-05-8198)</b>								
47- -8198 \ X						282		282
<b>Acct Total</b>						282		282
<b>Bureau: Supply and Technology Activities</b>								
<b>Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)</b>								
47- -5250 \ 21						4,528		4,528
<b>Acct Total</b>						4,528		4,528
<b>Budget Acct: Acquisition Services Fund (023-10-4534)</b>								
47- -4534 \ X						3,291,756		3,291,756
<b>Acct Total</b>						3,291,756		3,291,756

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: Supply and Technology Activities</b>								
<b>Budget Acct: Technology Modernization Fund (023-10-0616)</b>								
47- -0616 21 \ 25		1,000,000		1,000,000				1,000,000
47- -0616 \ X	103,514			103,514	21,426			124,940
<b>Acct Total</b>	103,514	1,000,000		1,103,514	21,426			1,124,940
<hr/>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Government-wide Policy (023-30-0401)</b>								
47- -0401 20 \ 21					5,500			5,500
47- -0401 \ 21			18,955	18,955	972			19,927
47- -0401 21 \ 22					23,635			23,635
<b>Acct Total</b>			18,955	18,955	30,107			49,062
<hr/>								
<b>Budget Acct: Operating Expenses (023-30-0110)</b>								
47- -0110 \ 21			14,585	14,585	3,753			18,338
47- -0110 \ X	3,772			3,772				3,772
<b>Acct Total</b>	3,772		14,585	18,357	3,753			22,110
<hr/>								
<b>Budget Acct: Civilian Board of Contract Appeals (023-30-0610)</b>								
47- -0610 \ 21			617	617				617
47- -0610 21 \ 22		2,000		2,000				2,000
<b>Acct Total</b>		2,000	617	2,617				2,617
<hr/>								
<b>Budget Acct: Office of Inspector General (023-30-0108)</b>								
47- -0108 \ 21			18,269	18,269	58			18,327
47- -0108 \ X	3,517			3,517				3,517
<b>Acct Total</b>	3,517		18,269	21,786	58			21,844
<hr/>								
<b>Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)</b>								
47- -0105 \ 21			1,681	1,681				1,681
<b>Acct Total</b>			1,681	1,681				1,681



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: General Services Administration</b>								
<b>Bureau: General Activities</b>								
<b>Budget Acct: Expenses, Presidential Transition (023-30-0107)</b>								
47- -0107 \ 21			1,088	1,088				1,088
<b>Acct Total</b>			1,088	1,088				1,088
<hr/>								
<b>Budget Acct: Pre-Election Presidential Transition (023-30-0603)</b>								
47- -0603 20 \ 21			5,749	5,749				5,749
<b>Acct Total</b>			5,749	5,749				5,749
<hr/>								
<b>Budget Acct: Acquisition Workforce Training Fund (023-30-5381)</b>								
47- -5381 19 \ 21						314		314
47- -5381 20 \ 22						7,529		7,529
<b>Acct Total</b>						7,843		7,843
<hr/>								
<b>Budget Acct: Federal Citizen Services Fund (023-30-4549)</b>								
47- -4549 21 \ 24		150,000		150,000				150,000
47- -4549 \ X	26,917			26,917	1,449			28,366
<b>Acct Total</b>	26,917	150,000		176,917	1,449			178,366
<hr/>								
<b>Budget Acct: Working Capital Fund (023-30-4540)</b>								
47- -4540 \ X	75,564			75,564	165,145			240,710
<b>Acct Total</b>	75,564			75,564	165,145			240,710
<hr/>								
<b>Agency Tot</b>	827,936	1,152,000	60,944	2,040,880	7,424,490	3,312,739		12,778,110

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Millennium Challenge Corporation</b>								
<b>Budget Acct: Millennium Challenge Corporation (184-03-2750)</b>								
95- -2750 \ X	4,028,719			4,028,719	2,000			4,030,719
<b>Acct Total</b>	4,028,719			4,028,719	2,000			4,030,719
<hr/>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Economic Support Fund (184-05-1037)</b>								
19-72-1037 16 \ 21			6,573	6,573				6,573
19-72-1037 20 \ 21			363,166	363,166				363,166
19-72-1037 21 \ 22		63,060		63,060				63,060
19-72-1037 20 \ 22		3,392		3,392				3,392
19-72-1037 17 \ 22		185		185				185
19-72-1037 18 \ 23		183		183				183
19-72-1037 \ X	9,564			9,564	1,198			10,761
72- -1037 16 \ 21			59,785	59,785				59,785
72- -1037 17 \ 21			3,119	3,119				3,119
72- -1037 20 \ 21			851,598	851,598				851,598
72- -1037 18 \ 22		9,767		9,767				9,767
72- -1037 21 \ 22		11,496,847		11,496,847				11,496,847
72- -1037 20 \ 22		7,698		7,698				7,698
72- -1037 17 \ 22		95,153		95,153				95,153
72- -1037 18 \ 23		3,177		3,177	5,747			8,924
72- -1037 19 \ 23		10,000		10,000				10,000
72- -1037 15 \ 23		7		7				7
72- -1037 19 \ 24		163		163				163
72- -1037 \ X	8,174			8,174				8,174
<b>Acct Total</b>	17,738	11,689,632	1,284,241	12,991,611	6,945			12,998,555

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)</b>								
72- -1096 \ X	4,546			4,546				4,546
<b>Acct Total</b>	4,546			4,546				4,546
<hr/>								
<b>Budget Acct: Foreign Military Financing Program (184-05-1082)</b>								
11- -1082 20 \ 21			1,648,427	1,648,427				1,648,427
11- -1082 \ 21			1,464,061	1,464,061				1,464,061
11- -1082 21 \ 22		456,909		456,909				456,909
17-11-1082 \ 21			964	964				964
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			1,090	1,090				1,090
57-11-1082 \ 21			649	649				649
57-11-1082 18 \ 22		110		110				110
97-11-1082 16 \ 21			237	237				237
97-11-1082 \ 21			1,832	1,832				1,832
97-11-1082 18 \ 22		4,227		4,227				4,227
97-11-1082 21 \ 22		120,000		120,000				120,000
97-11-1082 20 \ 24		11,000		11,000				11,000
<b>Acct Total</b>		592,606	3,117,320	3,709,926				3,709,926

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: International Military Education and Training (184-05-1081)</b>								
11- -1081 20 \ 21			3,535	3,535				3,535
11- -1081 19 \ 21			315	315				315
11- -1081 \ 21			2,598	2,598				2,598
11- -1081 21 \ 22		1,190		1,190				1,190
11- -1081 \ X	7,019			7,019				7,019
17-11-1081 \ 21			9,538	9,538				9,538
17-11-1081 \ X	112			112				112
21-11-1081 20 \ 21			2,001	2,001				2,001
21-11-1081 17 \ 21			1,187	1,187				1,187
21-11-1081 \ 21			12,538	12,538				12,538
21-11-1081 21 \ 22		4,078		4,078				4,078
21-11-1081 \ X	1,690			1,690				1,690
57-11-1081 20 \ 21			1,369	1,369				1,369
57-11-1081 \ 21			9,981	9,981				9,981
57-11-1081 17 \ 21			1,962	1,962				1,962
57-11-1081 21 \ 22		527		527				527
57-11-1081 \ X	133			133				133
97-11-1081 17 \ 21			156	156				156
97-11-1081 20 \ 21			312	312				312
97-11-1081 \ 21			725	725				725
97-11-1081 21 \ 22		9		9				9
<b>Acct Total</b>	<b>8,954</b>	<b>5,804</b>	<b>46,217</b>	<b>60,975</b>				<b>60,975</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: International Security Assistance</b>								
<b>Budget Acct: Peacekeeping Operations (184-05-1032)</b>								
19-11-1032 \ 21			75,036	75,036				75,036
19-11-1032 17 \ 21			3,642	3,642				3,642
19-11-1032 20 \ 21			182,795	182,795				182,795
19-11-1032 16 \ 21			28,739	28,739	1,161			29,900
19-11-1032 17 \ 22		9,661		9,661				9,661
19-11-1032 18 \ 22		4,210		4,210				4,210
19-11-1032 21 \ 22		325,213		325,213				325,213
19-11-1032 18 \ 23		1,311		1,311				1,311
19-11-1032 19 \ 23		2,064		2,064				2,064
19-11-1032 \ X	97			97	2,934			3,031
<b>Acct Total</b>	<b>97</b>	<b>342,459</b>	<b>290,212</b>	<b>632,768</b>	<b>4,095</b>			<b>636,863</b>
<hr/>								
<b>Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)</b>								
11- -1075 \ X	97			97				97
19-11-1075 20 \ 21			442,074	442,074				442,074
19-11-1075 16 \ 21			70,606	70,606				70,606
19-11-1075 17 \ 22		26,112		26,112				26,112
19-11-1075 21 \ 22		856,774		856,774				856,774
19-11-1075 18 \ 23		7,007		7,007				7,007
19-11-1075 \ X	244,207			244,207	23,260			267,467
<b>Acct Total</b>	<b>244,304</b>	<b>889,893</b>	<b>512,680</b>	<b>1,646,877</b>	<b>23,260</b>			<b>1,670,137</b>
<hr/>								
<b>Budget Acct: Global Security Contingency Fund (184-05-1041)</b>								
19-11-1041 \ X	16,945			16,945				16,945
97-11-1041 \ X	8,128			8,128				8,128
<b>Acct Total</b>	<b>25,073</b>			<b>25,073</b>				<b>25,073</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)</b>								
11- -0077 \ X	7,663,371			7,663,371				7,663,371
11- -0078 \ X	1			1				1
<b>Acct Total</b>	<b>7,663,372</b>			<b>7,663,372</b>				<b>7,663,372</b>
<b>Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)</b>								
11- -0072 \ X	3,797,783			3,797,783				3,797,783
<b>Acct Total</b>	<b>3,797,783</b>			<b>3,797,783</b>				<b>3,797,783</b>
<b>Budget Acct: Contribution to the Asian Development Bank (184-10-0076)</b>								
11- -0076 \ X	748,096			748,096				748,096
<b>Acct Total</b>	<b>748,096</b>			<b>748,096</b>				<b>748,096</b>
<b>Budget Acct: International Affairs Technical Assistance Program (184-10-1045)</b>								
20- -1045 12 \ 21					180			180
20- -1045 14 \ 21					69			69
20- -1045 16 \ 21					55			55
20- -1045 18 \ 21					432			432
20- -1045 18 \ 22					231			231
20- -1045 17 \ 22					1,862			1,862
20- -1045 16 \ 22					3,253			3,253
20- -1045 18 \ 23					348			348
20- -1045 18 \ 24					4,259			4,259
20- -1045 15 \ 24					2,790			2,790
20- -1045 19 \ 25					5,110			5,110
20- -1045 \ X	37,142			37,142	107			37,250
<b>Acct Total</b>	<b>37,142</b>			<b>37,142</b>	<b>18,696</b>			<b>55,839</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Multilateral Assistance</b>								
<b>Budget Acct: International Organizations and Programs (184-10-1005)</b>								
19- -1005 \ 21			387,500	387,500				387,500
19- -1005 21 \ 22		580,000		580,000				580,000
<b>Acct Total</b>		580,000	387,500	967,500				967,500
<hr/>								
<b>Budget Acct: Debt Restructuring (184-10-0091)</b>								
11- -0091 20 \ 21			15,000	15,000				15,000
11- -0091 21 \ 23		15,000		15,000				15,000
11- -0091 \ X	309,729			309,729				309,729
<b>Acct Total</b>	309,729	15,000	15,000	339,729				339,729
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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Development Assistance Program (184-15-1021)</b>								
19-72-1021 20 \ 21			1,000	1,000				1,000
19-72-1021 \ X	216			216				216
72- -1021 20 \ 21			1,294,726	1,294,726	2,320			1,297,046
72- -1021 16 \ 21			11,144	11,144				11,144
72- -1021 17 \ 21			7,839	7,839				7,839
72- -1021 21 \ 22		3,500,000		3,500,000				3,500,000
72- -1021 18 \ 22		21,574		21,574				21,574
72- -1021 17 \ 22		7,405		7,405				7,405
72- -1021 18 \ 23		5,333		5,333				5,333
72- -1021 15 \ 23		161		161				161
72- -1021 19 \ 23		27,805		27,805				27,805
72- -1021 20 \ 24		50,000		50,000				50,000
72- -1021 19 \ 24		286		286				286
72- -1021 16 \ 24		108		108				108
72- -1021 \ X	7,949			7,949	1,127			9,075
72- -1023 \ X	2,768			2,768				2,768
72- -1024 \ X	272			272				272
72- -1025 \ X	2,649			2,649				2,649
<b>Acct Total</b>	<b>13,854</b>	<b>3,612,672</b>	<b>1,314,709</b>	<b>4,941,235</b>	<b>3,447</b>			<b>4,944,681</b>
<b>Budget Acct: Child Survival and Health Programs (184-15-1095)</b>								
72- -1095 \ X	33,090			33,090	4,971			38,061
<b>Acct Total</b>	<b>33,090</b>			<b>33,090</b>	<b>4,971</b>			<b>38,061</b>
<b>Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)</b>								
72- -1033 \ X	10,216			10,216	197,859			208,076
<b>Acct Total</b>	<b>10,216</b>			<b>10,216</b>	<b>197,859</b>			<b>208,076</b>



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Development Fund for Africa (184-15-1014)</b>								
72- -1012 \ X	451			451				451
72- -1014 \ X	2,146			2,146				2,146
<b>Acct Total</b>	<b>2,597</b>			<b>2,597</b>				<b>2,597</b>
<hr/>								
<b>Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)</b>								
19-72-0306 20 \ 21			144,284	144,284				144,284
19-72-0306 \ X	2			2				2
72- -0306 20 \ 21			162,302	162,302				162,302
72- -0306 17 \ 21			2,809	2,809				2,809
72- -0306 16 \ 21			1,883	1,883				1,883
72- -0306 21 \ 22		770,284		770,284				770,284
72- -0306 18 \ 22		8,097		8,097				8,097
72- -0306 17 \ 22		1,421		1,421				1,421
72- -0306 19 \ 23		10,000		10,000				10,000
72- -0306 18 \ 23		1,662		1,662				1,662
72- -0306 19 \ 24		150		150				150
72- -0306 \ X	107			107				107
<b>Acct Total</b>	<b>109</b>	<b>791,614</b>	<b>311,278</b>	<b>1,103,001</b>				<b>1,103,001</b>
<hr/>								
<b>Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)</b>								
19-72-1010 \ X	448			448				448
72- -1010 \ X	510			510				510
<b>Acct Total</b>	<b>958</b>			<b>958</b>				<b>958</b>
<hr/>								
<b>Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)</b>								
19-72-1093 \ X	1,059			1,059				1,059
72- -1093 \ X	2,239			2,239				2,239
<b>Acct Total</b>	<b>3,298</b>			<b>3,298</b>				<b>3,298</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: International Disaster Assistance (184-15-1035)</b>								
72- -1035 \ X	3,537,185			3,537,185	1,941			3,539,126
72- -1040 \ X	82			82				82
<b>Acct Total</b>	<b>3,537,267</b>			<b>3,537,267</b>	<b>1,941</b>			<b>3,539,208</b>
<hr/>								
<b>Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)</b>								
72- -1000 20 \ 21			8,453	8,453				8,453
72- -1000 \ 21			557,079	557,079	71,074			628,152
72- -1000 20 \ 22		36,363		36,363				36,363
72- -1000 21 \ 22		41,000		41,000				41,000
72- -1000 \ X	9,736			9,736	439			10,175
<b>Acct Total</b>	<b>9,736</b>	<b>77,363</b>	<b>565,532</b>	<b>652,631</b>	<b>71,513</b>			<b>724,143</b>
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<b>Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)</b>								
72- -0300 \ X	6,941			6,941	45			6,986
<b>Acct Total</b>	<b>6,941</b>			<b>6,941</b>	<b>45</b>			<b>6,986</b>
<hr/>								
<b>Budget Acct: Transition Initiatives (184-15-1027)</b>								
72- -1027 \ X	51,289			51,289				51,289
<b>Acct Total</b>	<b>51,289</b>			<b>51,289</b>				<b>51,289</b>
<hr/>								
<b>Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)</b>								
72- -0402 \ X	20			20				20
<b>Acct Total</b>	<b>20</b>			<b>20</b>				<b>20</b>
<hr/>								
<b>Budget Acct: Conflict Stabilization Operations (184-15-0305)</b>								
72- -0305 \ X	1,118			1,118				1,118
<b>Acct Total</b>	<b>1,118</b>			<b>1,118</b>				<b>1,118</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Agency for International Development</b>								
<b>Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)</b>								
72- -1007 20 \ 21			1,146	1,146				1,146
72- -1007 \ 21			34,583	34,583	3,222			37,805
72- -1007 \ X	838			838				838
<b>Acct Total</b>	<b>838</b>		<b>35,729</b>	<b>36,567</b>	<b>3,222</b>			<b>39,789</b>
<hr/>								
<b>Budget Acct: Property Management Fund (184-15-4175)</b>								
72- -4175 \ X						20,489		20,489
<b>Acct Total</b>						<b>20,489</b>		<b>20,489</b>
<hr/>								
<b>Budget Acct: Working Capital Fund (184-15-4513)</b>								
72- -4513 \ X					30,084			30,084
72- -4590 \ X	46			46				46
<b>Acct Total</b>	<b>46</b>			<b>46</b>	<b>30,084</b>			<b>30,130</b>
<hr/>								
<b>Budget Acct: Development Credit Authority Program Account (184-15-1264)</b>								
72- -1264 19 \ 21							113	113
72- -1264 15 \ 21							257	257
72- -1264 16 \ 22							376	376
72- -1264 17 \ 23							11	11
<b>Acct Total</b>							<b>757</b>	<b>757</b>
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)</b>								
72- -8342 \ X						6,790		6,790
<b>Acct Total</b>						<b>6,790</b>		<b>6,790</b>
<hr/>								
<b>Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)</b>								
72- -8502 \ X						4,863		4,863
72- -8824 \ X						38,566		38,566
<b>Acct Total</b>						<b>43,429</b>		<b>43,429</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Trade and Development Agency</b>								
<b>Budget Acct: Trade and Development Agency (184-25-1001)</b>								
11- -1001 17 \ 21					396			396
11- -1001 20 \ 21			17,468	17,468	3,250			20,718
11- -1001 21 \ 22		57,763		57,763	750			58,513
11- -1001 18 \ 22					950			950
11- -1001 20 \ 24					13,363			13,363
11- -1001 \ X	476			476				476
<b>Acct Total</b>	<b>476</b>	<b>57,763</b>	<b>17,468</b>	<b>75,707</b>	<b>18,709</b>			<b>94,416</b>
<hr/>								
<b>Bureau: United States International Development Finance Corporation</b>								
<b>Budget Acct: United States International Development Finance Corporation Corp (184-22-4483)</b>								
77- -4483 19 \ 21							1,305	1,305
77- -4483 15 \ 21							385	385
<sup>1</sup> 77- -4483 20 \ 22		19,398		19,398				19,398
77- -4483 19 \ 22							3,023	3,023
77- -4483 18 \ 22							971	971
77- -4483 21 \ 23							472,559	472,559
77- -4483 18 \ 23							1,127	1,127
<sup>1</sup> 77- -4483 20 \ 24		1,000		1,000				1,000
77- -4483 18 \ 24							7,283	7,283
77- -4483 21 \ 25							1,000	1,000
<sup>1</sup> 77- -4483 \ X	20,127			20,127		6,269,525		6,289,652
<b>Acct Total</b>	<b>20,127</b>	<b>20,398</b>		<b>40,525</b>		<b>6,269,525</b>	<b>487,653</b>	<b>6,797,703</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: United States International Development Finance Corporation</b>								
<b>Budget Acct: United States International Development Finance Corporation Prog (184-22-0110)</b>								
77- -0110 19 \ 21							4,157	4,157
<sup>1</sup> 77- -0110 20 \ 22		21,956		21,956				21,956
77- -0110 20 \ 23							100	100
77- -0110 21 \ 23							2,066	2,066
77- -0110 \ X							1,450	1,450
<b>Acct Total</b>		21,956		21,956			7,773	29,729
<hr/>								
<b>Budget Acct: United States International Development Finance Corporation Insp (184-22-0111)</b>								
77- -0111 20 \ 21			299	299				299
77- -0111 21 \ 22		1,410		1,410				1,410
<b>Acct Total</b>		1,410	299	1,709				1,709
<hr/>								
<b>Budget Acct: Urban and Environmental Credit Program Account (184-22-0401)</b>								
77- -0401 \ X						2,154		2,154
<b>Acct Total</b>						2,154		2,154
<hr/>								
<b>Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-22-0400)</b>								
77- -0400 \ X						2,820		2,820
<b>Acct Total</b>						2,820		2,820
<hr/>								
<b>Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-22-4340)</b>								
77- -4340 \ X						14,283		14,283
<b>Acct Total</b>						14,283		14,283
<hr/>								
<b>Budget Acct: Economic Assistance Loans Liquidating Account (184-22-4103)</b>								
77- -4103 \ X						245,841		245,841
<b>Acct Total</b>						245,841		245,841
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: Peace Corps</b>								
<b>Budget Acct: Peace Corps (184-35-0100)</b>								
11- -0100 20 \ 21			2,904	2,904	4,855			7,759
11- -0100 20 \ 22		18,778		18,778				18,778
11- -0100 21 \ 22		175,945		175,945	13,027			188,972
11- -0100 \ X	10			10				10
<b>Acct Total</b>	<b>10</b>	<b>194,723</b>	<b>2,904</b>	<b>197,637</b>	<b>17,882</b>			<b>215,519</b>
<hr/>								
<b>Budget Acct: Foreign Currency Fluctuations (184-35-0101)</b>								
11- -0101 \ X	5,000			5,000				5,000
<b>Acct Total</b>	<b>5,000</b>			<b>5,000</b>				<b>5,000</b>
<hr/>								
<b>Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)</b>								
11- -8245 \ X	3,017			3,017				3,017
11- -8345 \ X	340			340				340
<b>Acct Total</b>	<b>3,357</b>			<b>3,357</b>				<b>3,357</b>
<hr/>								
<b>Bureau: Inter-American Foundation</b>								
<b>Budget Acct: Inter-American Foundation (184-40-3100)</b>								
95- -3100 20 \ 21			674	674				674
95- -3100 21 \ 22		19,947		19,947				19,947
95- -3100 18 \ 23					75			75
95- -3100 \ X					11,327			11,327
95- -8243 \ X	234			234				234
<b>Acct Total</b>	<b>234</b>	<b>19,947</b>	<b>674</b>	<b>20,855</b>	<b>11,402</b>			<b>32,257</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: International Assistance Programs</b>								
<b>Bureau: African Development Foundation</b>								
<b>Budget Acct: African Development Foundation (184-50-0700)</b>								
95- -0700 20 \ 21			1,219	1,219				1,219
95- -0700 21 \ 22		11,319		11,319				11,319
95- -0700 \ X	152			152	1,716			1,868
<b>Acct Total</b>	152	11,319	1,219	12,690	1,716			14,406
<hr/>								
<b>Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)</b>								
95- -8239 \ X						6,206		6,206
<b>Acct Total</b>						6,206		6,206
<hr/>								
<b>Bureau: Military Sales Program</b>								
<b>Budget Acct: Special Defense Acquisition Fund (184-70-4116)</b>								
11- -4116 \ X	281,419			281,419				281,419
97-11-4116 19 \ 21			59,823	59,823				59,823
97-11-4116 20 \ 22		91,634		91,634				91,634
97-11-4116 \ X	486			486				486
<b>Acct Total</b>	281,905	91,634	59,823	433,362				433,362
<hr/>								
<b>Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)</b>								
11- -8242 \ X						163,780,883		163,780,883
<b>Acct Total</b>						163,780,883		163,780,883
<hr/>								
<b>Agency Tot</b>	20,868,191	19,016,193	7,962,805	47,847,189	417,787	170,392,420	496,183	219,153,578

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Science (026-00-0120)</b>								
80- -0120 20 \ 21			144,927	144,927				144,927
80- -0120 21 \ 22		2,900,480		2,900,480				2,900,480
80- -0120 \ X	124			124				124
<b>Acct Total</b>	<b>124</b>	<b>2,900,480</b>	<b>144,927</b>	<b>3,045,531</b>				<b>3,045,531</b>
<hr/>								
<b>Budget Acct: Aeronautics (026-00-0126)</b>								
80- -0126 20 \ 21			3,858	3,858				3,858
80- -0126 21 \ 22		308,975		308,975				308,975
<b>Acct Total</b>		<b>308,975</b>	<b>3,858</b>	<b>312,833</b>				<b>312,833</b>
<hr/>								
<b>Budget Acct: Space Technology (026-00-0131)</b>								
80- -0131 20 \ 21			5,218	5,218				5,218
80- -0131 21 \ 22		479,593		479,593				479,593
<b>Acct Total</b>		<b>479,593</b>	<b>5,218</b>	<b>484,811</b>				<b>484,811</b>
<hr/>								
<b>Budget Acct: Exploration (026-00-0124)</b>								
80- -0124 20 \ 21			17,171	17,171				17,171
80- -0124 21 \ 22		2,364,650		2,364,650				2,364,650
80- -0124 \ X	53			53				53
<b>Acct Total</b>	<b>53</b>	<b>2,364,650</b>	<b>17,171</b>	<b>2,381,874</b>				<b>2,381,874</b>
<hr/>								
<b>Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)</b>								
80- -0128 20 \ 21			428	428				428
80- -0128 21 \ 22		57,401		57,401				57,401
<b>Acct Total</b>		<b>57,401</b>	<b>428</b>	<b>57,829</b>				<b>57,829</b>



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Safety, Security and Mission Services (026-00-0122)</b>								
80- -0122 20 \ 21			5,840	5,840	37,912			43,752
80- -0122 19 \ 21			1,586	1,586	1,053			2,639
80- -0122 20 \ 22		2,229		2,229	257,881			260,110
80- -0122 21 \ 22		939,735		939,735	133,710			1,073,445
80- -0122 21 \ 23		10,274		10,274	461,876			472,150
80- -0122 \ X	163			163	77,804			77,966
<b>Acct Total</b>	<b>163</b>	<b>952,238</b>	<b>7,426</b>	<b>959,827</b>	<b>970,236</b>			<b>1,930,062</b>
<hr/>								
<b>Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)</b>								
80- -0130 16 \ 21			7,723	7,723				7,723
80- -0130 17 \ 21			504	504				504
80- -0130 18 \ 22		418		418				418
80- -0130 17 \ 22		14,594		14,594				14,594
80- -0130 18 \ 23		15,254		15,254				15,254
80- -0130 19 \ 23		1,756		1,756				1,756
80- -0130 19 \ 24		42,354		42,354				42,354
80- -0130 20 \ 24		5,869		5,869				5,869
80- -0130 21 \ 25		16,277		16,277				16,277
80- -0130 20 \ 25		67,808		67,808				67,808
80- -0130 21 \ 26		306,139		306,139				306,139
80- -0130 \ X	9,591			9,591				9,591
<b>Acct Total</b>	<b>9,591</b>	<b>470,469</b>	<b>8,227</b>	<b>488,287</b>				<b>488,287</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Aeronautics and Space Administration</b>								
<b>Bureau: National Aeronautics and Space Administration</b>								
<b>Budget Acct: Space Operations (026-00-0115)</b>								
80- -0115 20 \ 21			3,119	3,119				3,119
80- -0115 21 \ 22		1,322,356		1,322,356				1,322,356
80- -0115 \ X	908			908				908
<b>Acct Total</b>	908	1,322,356	3,119	1,326,383				1,326,383
<hr/>								
<b>Budget Acct: Office of Inspector General (026-00-0109)</b>								
80- -0109 20 \ 21			25	25				25
80- -0109 \ 21			14,543	14,543	98			14,641
80- -0109 21 \ 22		500		500				500
<b>Acct Total</b>		500	14,568	15,068	98			15,166
<hr/>								
<b>Budget Acct: Working Capital Fund (026-00-4546)</b>								
80- -4546 \ X					64,516			64,516
<b>Acct Total</b>					64,516			64,516
<hr/>								
<b>Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)</b>								
80- -8550 \ X						64		64
80- -8978 \ X						74		74
80- -8980 \ X						553		553
<b>Acct Total</b>						691		691
<hr/>								
<b>Budget Acct: National Space Grant Program (026-00-8977)</b>								
80- -8977 \ X						108		108
<b>Acct Total</b>						108		108
<hr/>								
<b>Agency Tot</b>	10,839	8,856,662	204,942	9,072,443	1,034,850	799		10,108,091

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Science Foundation</b>								
<b>Bureau: National Science Foundation</b>								
<b>Budget Acct: Research and Related Activities (422-00-0100)</b>								
49- -0100 20 \ 21			12,901	12,901	4,020			16,922
49- -0100 21 \ 22		4,123,716		4,123,716	18,340			4,142,056
49- -0100 \ X	247,544			247,544				247,544
<b>Acct Total</b>	247,544	4,123,716	12,901	4,384,161	22,360			4,406,522
<b>Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)</b>								
49- -0551 21 \ 22		51,053		51,053				51,053
49- -0551 \ X	253,258			253,258				253,258
<b>Acct Total</b>	253,258	51,053		304,311				304,311
<b>Budget Acct: Agency Operations and Award Management (422-00-0180)</b>								
49- -0180 \ 21			76,087	76,087	1,273			77,360
49- -0180 20 \ 21			3,879	3,879				3,879
49- -0180 21 \ 22		41,290		41,290				41,290
49- -0180 \ X	200			200				200
<b>Acct Total</b>	200	41,290	79,966	121,456	1,273			122,729
<b>Budget Acct: Office of the National Science Board (422-00-0350)</b>								
49- -0350 \ 21			1,787	1,787				1,787
<b>Acct Total</b>			1,787	1,787				1,787
<b>Budget Acct: Office of Inspector General (422-00-0300)</b>								
49- -0300 \ 21			5,130	5,130				5,130
49- -0300 20 \ 21			400	400				400
49- -0300 21 \ 22		400		400				400
<b>Acct Total</b>		400	5,530	5,930				5,930

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Science Foundation</b>								
<b>Bureau: National Science Foundation</b>								
<b>Budget Acct: Education and Human Resources (422-00-0106)</b>								
<sup>2</sup> 49- -0106 20 \ 21			48	48		1,548		1,596
<sup>2</sup> 49- -0106 21 \ 22		20,519		20,519	1	663,471		683,991
<sup>2</sup> 49- -0106 \ X	128			128		4,142		4,270
<sup>2</sup> 49- -5176 \ X	5,913			5,913		191,187		197,100
<b>Acct Total</b>	6,041	20,519	48	26,608	1	860,348		886,957
<hr/>								
<b>Budget Acct: Donations (422-00-8960)</b>								
49- -8960 \ X						34,120		34,120
<b>Acct Total</b>						34,120		34,120
<hr/>								
<b>Agency Tot</b>	507,043	4,236,978	100,232	4,844,253	23,634	894,468		5,762,356

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Personnel Management</b>								
<b>Bureau: Office of Personnel Management</b>								
<b>Budget Acct: Salaries and Expenses (027-00-0100)</b>								
24- -0100 \ 21			165,498	165,498	24,376			189,874
24- -0100 20 \ 21			490	490				490
24- -0100 \ X	12,327			12,327	2,487			14,814
24- -0600 \ X					6,527			6,527
<b>Acct Total</b>	12,327		165,988	178,315	33,390			211,705
<hr/>								
<b>Budget Acct: Office of Inspector General (027-00-0400)</b>								
24- -0400 \ 21			11,325	11,325				11,325
<b>Acct Total</b>			11,325	11,325				11,325
<hr/>								
<b>Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)</b>								
24- -0206 \ X						3,128,872		3,128,872
<b>Acct Total</b>						3,128,872		3,128,872
<hr/>								
<b>Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)</b>								
24- -0500 \ X						11,476		11,476
<b>Acct Total</b>						11,476		11,476
<hr/>								
<b>Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)</b>								
24- -0200 \ 21						11,460,000		11,460,000
<b>Acct Total</b>						11,460,000		11,460,000
<hr/>								
<b>Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)</b>								
24- -0800 \ X						70,098		70,098
<b>Acct Total</b>						70,098		70,098
<hr/>								
<b>Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)</b>								
24- -5391 \ X						1,117,065		1,117,065
<b>Acct Total</b>						1,117,065		1,117,065

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Personnel Management</b>								
<b>Bureau: Office of Personnel Management</b>								
<b>Budget Acct: Revolving Fund (027-00-4571)</b>								
24- -4571 \ X						376,722		376,722
<b>Acct Total</b>						376,722		376,722
<hr/>								
<b>Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)</b>								
24- -8135 \ X							24,537,418	24,537,418
<b>Acct Total</b>							24,537,418	24,537,418
<hr/>								
<b>Budget Acct: Employees Life Insurance Fund (027-00-8424)</b>								
<sup>1</sup> 24- -8424 \ X						49,923,573		49,923,573
<b>Acct Total</b>						49,923,573		49,923,573
<hr/>								
<b>Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)</b>								
<sup>1</sup> 24- -8440 \ X						28,414,476		28,414,476
<sup>1</sup> 24- -8445 \ X						2,560		2,560
<b>Acct Total</b>						28,417,036		28,417,036
<hr/>								
<b>Budget Acct: Emergency Federal Employee Leave Fund (027-00-0806)</b>								
24- -0806 21 \ 22						491,535		491,535
<b>Acct Total</b>						491,535		491,535
<hr/>								
<b>Agency Tot</b>	12,327		177,313	189,640	33,390	94,996,377	24,537,418	119,756,825

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Emergency EIDL Grants (028-00-0500)</b>								
73- -0500 20 \ 21						10,734		10,734
73- -0500 \ X						32,043,201		32,043,201
<b>Acct Total</b>						32,053,935		32,053,935
<hr/>								
<b>Budget Acct: Salaries and Expenses (028-00-0100)</b>								
73- -0100 20 \ 21			712,811	712,811	1,260			714,071
73- -0100 \ 21			81,434	81,434	43,880			125,315
73- -0100 21 \ 22		6,100		6,100				6,100
73- -0100 \ X	909,137			909,137	162,963			1,072,100
73- -8466 \ X	175			175				175
<b>Acct Total</b>	909,312	6,100	794,245	1,709,657	208,103			1,917,761
<hr/>								
<b>Budget Acct: Office of Inspector General (028-00-0200)</b>								
73- -0200 \ 21			6,549	6,549				6,549
73- -0200 \ X	51,770			51,770	1,894			53,665
<b>Acct Total</b>	51,770		6,549	58,319	1,894			60,214
<hr/>								
<b>Budget Acct: Office of Advocacy (028-00-0300)</b>								
73- -0300 \ X	4,572			4,572				4,572
<b>Acct Total</b>	4,572			4,572				4,572
<hr/>								
<b>Budget Acct: Entrepreneurial Development Program (028-00-0400)</b>								
73- -0400 20 \ 21			23,098	23,098				23,098
73- -0400 21 \ 22		304,797		304,797				304,797
73- -0400 \ X	50,000			50,000				50,000
<b>Acct Total</b>	50,000	304,797	23,098	377,895				377,895

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Shuttered Venue Operators (028-00-0700)</b>								
73- -0700 \ X						15,000,437		15,000,437
<b>Acct Total</b>						15,000,437		15,000,437
<hr/>								
<b>Budget Acct: Restaurant Revitalization Fund (028-00-0800)</b>								
73- -0800 \ X						25,021		25,021
<b>Acct Total</b>						25,021		25,021
<hr/>								
<b>Budget Acct: IT System Modernization and Working Capital (028-00-1161)</b>								
73- -1161 19 \ 22		46		46				46
73- -1161 20 \ 23		7,061		7,061				7,061
<b>Acct Total</b>		7,107		7,107				7,107
<hr/>								
<b>Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)</b>								
73- -4156 \ X	101,350			101,350				101,350
73- -4268 \ X	16,672			16,672				16,672
<b>Acct Total</b>	118,022			118,022				118,022
<hr/>								
<b>Budget Acct: Business Loans Program Account (028-00-1154)</b>								
<sup>2</sup> 73- -1154 20 \ 21						1,752,538		1,752,538
<sup>2</sup> 73- -1154 \ X						2,623,038		2,623,038
<b>Acct Total</b>						4,375,576		4,375,576
<hr/>								
<b>Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)</b>								
73- -4154 \ X						2,362		2,362
<b>Acct Total</b>						2,362		2,362
<hr/>								
<b>Budget Acct: Disaster Loans Program Account (028-00-1152)</b>								
73- -1152 \ X							23,491,255	23,491,255
<b>Acct Total</b>							23,491,255	23,491,255



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Small Business Administration</b>								
<b>Bureau: Small Business Administration</b>								
<b>Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)</b>								
73- -4153 \X						988		988
<b>Acct Total</b>						988		988
<b>Agency Tot</b>	1,133,676	318,004	823,892	2,275,572	209,997	51,458,319	23,491,255	77,435,145

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Payments to Social Security Trust Funds (016-00-0404)</b>								
28- -0404 \ 21						9,174		9,174
28- -0404 \ X						12,822		12,822
<b>Acct Total</b>						21,996		21,996
<hr/>								
<b>Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)</b>								
28- -0415 \ X						14,903		14,903
<b>Acct Total</b>						14,903		14,903
<hr/>								
<b>Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)</b>								
28- -0416 \ X						1,946		1,946
<b>Acct Total</b>						1,946		1,946
<hr/>								
<b>Budget Acct: Supplemental Security Income Program (016-00-0406)</b>								
28- -0406 19 \ 21							3,945	3,945
28- -0406 20 \ 22							3,752	3,752
28- -0406 21 \ 23							62,209	62,209
<sup>1</sup> 28- -0406 \ X	8,327,380			8,327,380	459,325	10,887,959		19,674,664
<b>Acct Total</b>	8,327,380			8,327,380	459,325	10,887,959	69,906	19,744,570
<hr/>								
<b>Budget Acct: Office of Inspector General (016-00-0400)</b>								
28- -0400 \ 21			29,819	29,819	107			29,926
28- -0400 21 \ 22		4,242		4,242				4,242
<b>Acct Total</b>		4,242	29,819	34,061	107			34,168
<hr/>								
<b>Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)</b>								
28-28-8006 \ X							8,241	8,241
<b>Acct Total</b>							8,241	8,241

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Social Security Administration</b>								
<b>Bureau: Social Security Administration</b>								
<b>Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)</b>								
28-28-8007 \ X							75,272	75,272
28- -8007 \ X							752,878	752,878
<b>Acct Total</b>							828,150	828,150
<hr/>								
<b>Budget Acct: Limitation on Administrative Expenses (016-00-8704)</b>								
28- -8704 20 \ 21			13,276	13,276				13,276
28- -8704 \ 21			2,859,507	2,859,507	89,724			2,949,231
28- -8704 21 \ 22		754,974		754,974				754,974
28- -8704 \ X	361,171			361,171	652			361,823
<b>Acct Total</b>	361,171	754,974	2,872,783	3,988,928	90,376			4,079,304
<hr/>								
<b>Agency Tot</b>	8,688,551	759,216	2,902,602	12,350,369	549,808	10,926,804	906,297	24,733,278
<hr/>								
<b>Agency: 400 Years of African-American History Commission</b>								
<b>Bureau: 400 Years of African-American History Commission</b>								
<b>Budget Acct: 400 Years of African-American History Commission (247-00-5721)</b>								
48- -5721 \ 21						3,027		3,027
<b>Acct Total</b>						3,027		3,027
<hr/>								
<b>Agency Tot</b>						3,027		3,027
<hr/>								
<b>Agency: Access Board</b>								
<b>Bureau: Access Board</b>								
<b>Budget Acct: Salaries and expenses (310-00-3200)</b>								
95- -3200 \ 21			3,404	3,404	25			3,429
<b>Acct Total</b>			3,404	3,404	25			3,429
<hr/>								
<b>Agency Tot</b>			3,404	3,404	25			3,429

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Administrative Conference of the United States</b>								
<b>Bureau: Administrative Conference of the United States</b>								
<b>Budget Acct: Salaries and Expenses (302-00-1700)</b>								
95- -1700 20 \ 21			23	23				23
95- -1700 21 \ 22		1,381		1,381				1,381
95- -1700 \ X					11			11
<b>Acct Total</b>		1,381	23	1,404	11			1,415
<b>Agency Tot</b>		1,381	23	1,404	11			1,415
<b>Agency: Advisory Council on Historic Preservation</b>								
<b>Bureau: Advisory Council on Historic Preservation</b>								
<b>Budget Acct: Salaries and Expenses (306-00-2300)</b>								
95- -2300 20 \ 21					818			818
95- -2300 \ 21			1,711	1,711	44			1,755
95- -2300 21 \ 22					741			741
95- -8298 \ X	10			10				10
<b>Acct Total</b>	10		1,711	1,721	1,603			3,324
<b>Agency Tot</b>	10		1,711	1,721	1,603			3,324
<b>Agency: Alyce Spotted Bear and Walter Soboleff Com. on Native Children</b>								
<b>Bureau: Alyce Spotted Bear and Walter Soboleff Com. on Native Children</b>								
<b>Budget Acct: Alyce Spotted Bear and Walter Soboleff Com on Native Children (545-00-2987)</b>								
48- -2987 20 \ 21			569	569				569
48- -2987 21 \ 22		500		500				500
<b>Acct Total</b>		500	569	1,069				1,069
<b>Agency Tot</b>		500	569	1,069				1,069

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Appalachian Regional Commission</b>								
<b>Bureau: Appalachian Regional Commission</b>								
<b>Budget Acct: Appalachian Regional Commission (309-00-0200)</b>								
12-46-0200 \ X		474		474				474
13-46-0200 \ X		3,410		3,410				3,410
46- -0200 \ X		207,690		207,690	661			208,351
69-46-0200 \ X		3,510		3,510				3,510
86-46-0200 \ X		3,695		3,695				3,695
<b>Acct Total</b>		218,779		218,779	661			219,440
<hr/>								
<b>Agency Tot</b>		218,779		218,779	661			219,440
<hr/>								
<b>Agency: Barry Goldwater Scholarship and Excellence in Education Foundati</b>								
<b>Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati</b>								
<b>Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)</b>								
95- -8281 19 \ 25						5,129		5,129
95- -8281 \ X						31,405		31,405
<b>Acct Total</b>						36,534		36,534
<hr/>								
<b>Agency Tot</b>						36,534		36,534
<hr/>								
<b>Agency: Bureau of Consumer Financial Protection</b>								
<b>Bureau: Bureau of Consumer Financial Protection</b>								
<b>Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)</b>								
95- -5577 \ X						105,930		105,930
<b>Acct Total</b>						105,930		105,930
<hr/>								
<b>Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)</b>								
95- -5578 \ X						782,026		782,026
<b>Acct Total</b>						782,026		782,026
<hr/>								
<b>Agency Tot</b>						887,956		887,956
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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Chemical Safety and Hazard Investigation Board</b>								
<b>Bureau: Chemical Safety and Hazard Investigation Board</b>								
<b>Budget Acct: Salaries and Expenses (510-00-3850)</b>								
95- -3850 \ 21			4,316	4,316				4,316
95- -3851 \ X	844			844				844
<b>Acct Total</b>	844		4,316	5,160				5,160
<b>Agency Tot</b>	844		4,316	5,160				5,160
<b>Agency: Commission of Fine Arts</b>								
<b>Bureau: Commission of Fine Arts</b>								
<b>Budget Acct: Salaries and Expenses (323-00-2600)</b>								
95- -2600 \ 21			1,004	1,004				1,004
95- -2600 \ X					215			215
<b>Acct Total</b>			1,004	1,004	215			1,219
<b>Agency Tot</b>			1,004	1,004	215			1,219
<b>Agency: Commission on Civil Rights</b>								
<b>Bureau: Commission on Civil Rights</b>								
<b>Budget Acct: Salaries and Expenses (326-00-1900)</b>								
95- -1900 \ 21			4,446	4,446				4,446
<b>Acct Total</b>			4,446	4,446				4,446
<b>Agency Tot</b>			4,446	4,446				4,446
<b>Agency: Commission on Combating Synthetic Opioid Trafficking</b>								
<b>Bureau: Commission on Combating Synthetic Opioid Trafficking</b>								
<b>Budget Acct: Salaries and Expenses (256-00-1760)</b>								
48- -1760 20 \ 22		1,361		1,361				1,361
<b>Acct Total</b>		1,361		1,361				1,361
<b>Agency Tot</b>		1,361		1,361				1,361

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Committee for Purchase From People Who Are Blind/Disabled</b>								
<b>Bureau: Committee for Purchase from People Who Are Blind or Severely Dis</b>								
<b>Budget Acct: Salaries and Expenses (338-00-2000)</b>								
95- -2000 \ 21			2,957	2,957				2,957
<b>Acct Total</b>			2,957	2,957				2,957
<hr/>								
<b>Agency Tot</b>			2,957	2,957				2,957
<hr/>								
<b>Agency: Commodity Futures Trading Commission</b>								
<b>Bureau: Commodity Futures Trading Commission</b>								
<b>Budget Acct: Commodity Futures Trading Commission (339-00-1400)</b>								
95- -1400 20 \ 21			1,190	1,190				1,190
95- -1400 \ 21			72,194	72,194				72,194
95- -1400 21 \ 22		6,955		6,955				6,955
95- -1400 \ X	12,299			12,299				12,299
95- -1402 \ X	-80,060			-80,060				-80,060
<b>Acct Total</b>	-67,761	6,955	73,384	12,578				12,578
<hr/>								
<b>Budget Acct: Customer Protection Fund (339-00-4334)</b>								
95- -4334 \ X					113,013			113,013
<b>Acct Total</b>					113,013			113,013
<hr/>								
<b>Agency Tot</b>	-67,761	6,955	73,384	12,578	113,013			125,591
<hr/>								
<b>Agency: Consumer Product Safety Commission</b>								
<b>Bureau: Consumer Product Safety Commission</b>								
<b>Budget Acct: Salaries and Expenses (343-00-0100)</b>								
61- -0100 \ 21			45,907	45,907	16			45,924
61- -0100 21 \ 26		49,998		49,998				49,998
61- -0100 \ X	2,764			2,764				2,764
61- -8079 \ X	19			19				19
<b>Acct Total</b>	2,783	49,998	45,907	98,688	16			98,705
<hr/>								
<b>Agency Tot</b>	2,783	49,998	45,907	98,688	16			98,705
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**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corporation for National and Community Service</b>								
<b>Bureau: Corporation for National and Community Service</b>								
<b>Budget Acct: Operating Expenses (485-00-2728)</b>								
95- -2728 \ 21			338,957	338,957	5,421			344,378
95- -2728 20 \ 21			5,497	5,497				5,497
95- -2728 21 \ 24		768,879		768,879				768,879
95- -2728 \ X					4,109			4,109
<b>Acct Total</b>		768,879	344,454	1,113,333	9,530			1,122,863
<b>Budget Acct: Payment to the National Service Trust Fund (485-00-2726)</b>								
95- -2726 \ X	148,000			148,000				148,000
<b>Acct Total</b>	148,000			148,000				148,000
<b>Budget Acct: Office of Inspector General (485-00-2721)</b>								
95- -2721 \ 21			2,412	2,412				2,412
95- -2721 20 \ 21			783	783				783
95- -2721 21 \ 26		9,000		9,000				9,000
<b>Acct Total</b>		9,000	3,195	12,195				12,195
<b>Budget Acct: Salaries and Expenses (485-00-2722)</b>								
95- -2722 20 \ 21			246	246				246
95- -2722 \ 21			30,333	30,333	630			30,963
95- -2722 21 \ 24		73,000		73,000				73,000
<b>Acct Total</b>		73,000	30,579	103,579	630			104,209
<b>Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)</b>								
95- -2723 \ X					2,784			2,784
<b>Acct Total</b>					2,784			2,784



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Corporation for National and Community Service</b>								
<b>Bureau: Corporation for National and Community Service</b>								
<b>Budget Acct: Gifts and Contributions (485-00-9972)</b>								
95- -8267 \ X	569,959			569,959	9,685			579,644
95- -8981 \ X	412			412				412
<b>Acct Total</b>	570,371			570,371	9,685			580,056
<b>Agency Tot</b>	718,371	850,879	378,228	1,947,478	22,629			1,970,107
<b>Agency: Council of the Inspectors General on Integrity and Efficiency</b>								
<b>Bureau: Council of the Inspectors General on Integrity and Efficiency</b>								
<b>Budget Acct: Pandemic Response Accountability Committee (542-00-1654)</b>								
95- -1654 21 \ 25		40,000		40,000				40,000
95- -1654 \ X	65,655			65,655				65,655
<b>Acct Total</b>	65,655	40,000		105,655				105,655
<b>Budget Acct: Inspectors General Council Fund (542-00-4592)</b>								
95- -4592 \ X						9,752		9,752
<b>Acct Total</b>						9,752		9,752
<b>Agency Tot</b>	65,655	40,000		105,655		9,752		115,407
<b>Agency: Court Services and Offender Supervision Agency for the District</b>								
<b>Bureau: Court Services and Offender Supervision Agency for the District</b>								
<b>Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)</b>								
95- -1734 \ 21			83,386	83,386	905			84,291
95- -1734 19 \ 21			13,223	13,223				13,223
95- -1734 20 \ 22		4,816		4,816				4,816
95- -1734 21 \ 23		459		459				459
<b>Acct Total</b>		5,275	96,609	101,884	905			102,789
<b>Agency Tot</b>		5,275	96,609	101,884	905			102,789

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Defense Nuclear Facilities Safety Board</b>								
<b>Bureau: Defense Nuclear Facilities Safety Board</b>								
<b>Budget Acct: Salaries and Expenses (347-00-3900)</b>								
95- -3900 20 \ 21			93	93				93
95- -3900 21 \ 22		17,965		17,965				17,965
95- -3900 \ X	2,142			2,142				2,142
<b>Acct Total</b>	2,142	17,965	93	20,200				20,200
<b>Agency Tot</b>	2,142	17,965	93	20,200				20,200
<b>Agency: Delta Regional Authority</b>								
<b>Bureau: Delta Regional Authority</b>								
<b>Budget Acct: Delta Regional Authority (517-00-0750)</b>								
95- -0750 \ X	33,374			33,374	848			34,222
<b>Acct Total</b>	33,374			33,374	848			34,222
<b>Agency Tot</b>	33,374			33,374	848			34,222
<b>Agency: Denali Commission</b>								
<b>Bureau: Denali Commission</b>								
<b>Budget Acct: Denali Commission (513-00-1200)</b>								
95- -1200 \ X	14,842			14,842				14,842
<b>Acct Total</b>	14,842			14,842				14,842
<b>Budget Acct: Denali Commission Trust Fund (513-00-8056)</b>								
95- -8056 \ X	1,932			1,932				1,932
<b>Acct Total</b>	1,932			1,932				1,932
<b>Agency Tot</b>	16,774			16,774				16,774

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: District of Columbia</b>								
<b>Bureau: District of Columbia Courts</b>								
<b>Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)</b>								
95- -1712 20 \ 21			19,515	19,515				19,515
95- -1712 \ 21			54,797	54,797	197			54,994
95- -1712 21 \ 22		29,243		29,243				29,243
95- -1712 \ X	74			74				74
<b>Acct Total</b>	<b>74</b>	<b>29,243</b>	<b>74,312</b>	<b>103,629</b>	<b>197</b>			<b>103,826</b>
<hr/>								
<b>Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)</b>								
95- -1736 \ X	51,777			51,777				51,777
<b>Acct Total</b>	<b>51,777</b>			<b>51,777</b>				<b>51,777</b>
<hr/>								
<b>Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)</b>								
95- -5676 \ X						998		998
<b>Acct Total</b>						<b>998</b>		<b>998</b>
<hr/>								
<b>Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)</b>								
20- -8212 \ X						7,005		7,005
<b>Acct Total</b>						<b>7,005</b>		<b>7,005</b>
<hr/>								
<b>Bureau: District of Columbia General and Special Payments</b>								
<b>Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)</b>								
20- -5511 \ X						227,101		227,101
<b>Acct Total</b>						<b>227,101</b>		<b>227,101</b>
<hr/>								
<b>Agency Tot</b>	<b>51,851</b>	<b>29,243</b>	<b>74,312</b>	<b>155,406</b>	<b>197</b>	<b>235,104</b>		<b>390,707</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Election Assistance Commission</b>								
<b>Bureau: Election Assistance Commission</b>								
<b>Budget Acct: Salaries and Expenses (525-00-1650)</b>								
95- -1650 \ 21			8,027	8,027				8,027
95- -1650 20 \ 21			245	245				245
<b>Acct Total</b>			8,272	8,272				8,272
<hr/>								
<b>Budget Acct: Election Security Grants (525-00-1651)</b>								
95- -1651 \ X	1,369			1,369				1,369
<b>Acct Total</b>	1,369			1,369				1,369
<hr/>								
<b>Budget Acct: Election Data Collection Grants (525-00-1652)</b>								
95- -1652 \ X	1,558			1,558				1,558
<b>Acct Total</b>	1,558			1,558				1,558
<hr/>								
<b>Agency Tot</b>	2,927		8,272	11,199				11,199
<hr/>								
<b>Agency: Equal Employment Opportunity Commission</b>								
<b>Bureau: Equal Employment Opportunity Commission</b>								
<b>Budget Acct: Salaries and Expenses (350-00-0100)</b>								
45- -0100 \ 21			132,823	132,823				132,823
<b>Acct Total</b>			132,823	132,823				132,823
<hr/>								
<b>Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)</b>								
45- -4019 \ X						3,134		3,134
<b>Acct Total</b>						3,134		3,134
<hr/>								
<b>Agency Tot</b>			132,823	132,823		3,134		135,957
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Export-Import Bank of the United States</b>								
<b>Bureau: Export-Import Bank of the United States</b>								
<b>Budget Acct: Inspector General (351-00-0105)</b>								
83- -0105 \ 21			3,836	3,836				3,836
<b>Acct Total</b>			3,836	3,836				3,836
<hr/>								
<b>Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)</b>								
83- -0100 \ 21						46,270		46,270
83- -0100 \ X						163,433		163,433
<b>Acct Total</b>						209,703		209,703
<hr/>								
<b>Agency Tot</b>			3,836	3,836		209,703		213,539
<hr/>								
<b>Agency: Farm Credit Administration</b>								
<b>Bureau: Farm Credit Administration</b>								
<b>Budget Acct: Limitation on Administrative Expenses (352-00-4131)</b>								
78- -4131 \ X						37,985		37,985
<b>Acct Total</b>						37,985		37,985
<hr/>								
<b>Agency Tot</b>						37,985		37,985
<hr/>								
<b>Agency: Farm Credit System Insurance Corporation</b>								
<b>Bureau: Farm Credit System Insurance Corporation</b>								
<b>Budget Acct: Farm Credit System Insurance Fund (355-00-4171)</b>								
78- -4136 \ X						5,990,275		5,990,275
<b>Acct Total</b>						5,990,275		5,990,275
<hr/>								
<b>Agency Tot</b>						5,990,275		5,990,275

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Communications Commission</b>								
<b>Bureau: Federal Communications Commission</b>								
<b>Budget Acct: Salaries and Expenses (356-00-0100)</b>								
27- -0100 \ 21					124			124
27- -0100 \ X	528,634			528,634				528,634
<b>Acct Total</b>	528,634			528,634	124			528,758
<hr/>								
<b>Budget Acct: Universal Service Fund (356-00-5183)</b>								
27- -5183 \ X						-9,438,485		-9,438,485
<b>Acct Total</b>						-9,438,485		-9,438,485
<hr/>								
<b>Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)</b>								
27- -5700 \ X						457,362		457,362
<b>Acct Total</b>						457,362		457,362
<hr/>								
<b>Budget Acct: Spectrum Auction Program Account (356-00-0300)</b>								
27- -0300 \ X						2,816		2,816
<b>Acct Total</b>						2,816		2,816
<hr/>								
<b>Budget Acct: Emergency Broadband Connectivity Fund (356-00-1911)</b>								
27- -1911 \ X						2,831,155		2,831,155
<b>Acct Total</b>						2,831,155		2,831,155
<hr/>								
<b>Budget Acct: Secure and Trusted Communications Network Act Reimbursement Prog (356-00-1912)</b>								
27- -1912 \ X						1,893,685		1,893,685
<b>Acct Total</b>						1,893,685		1,893,685
<hr/>								
<b>Budget Acct: Emergency Connectivity Fund for Educational Connections and Devi (356-00-1913)</b>								
27- -1913 21 \ 30						7,064,016		7,064,016
<b>Acct Total</b>						7,064,016		7,064,016

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Communications Commission</b>								
<b>Bureau: Federal Communications Commission</b>								
<b>Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)</b>								
27- -5610 \ X						663,849		663,849
<b>Acct Total</b>						663,849		663,849
<hr/>								
<b>Agency Tot</b>	528,634			528,634	124	3,474,398		4,003,156
<hr/>								
<b>Agency: Federal Deposit Insurance Corporation</b>								
<b>Bureau: Deposit Insurance</b>								
<b>Budget Acct: Deposit Insurance Fund (357-20-4596)</b>								
51- -4596 \ X						116,134,003		116,134,003
<b>Acct Total</b>						116,134,003		116,134,003
<hr/>								
<b>Bureau: FSLIC Resolution</b>								
<b>Budget Acct: FSLIC Resolution Fund (357-30-4065)</b>								
51- -4065 \ X						881,765		881,765
51- -4067 \ X						23,481		23,481
<b>Acct Total</b>						905,246		905,246
<hr/>								
<b>Agency Tot</b>						117,039,249		117,039,249
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Drug Control Programs</b>								
<b>Bureau: Federal Drug Control Programs</b>								
<b>Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)</b>								
11- -1070 20 \ 21			5,241	5,241				5,241
11- -1070 21 \ 22		37,011		37,011				37,011
<b>Acct Total</b>		37,011	5,241	42,252				42,252
<hr/>								
<b>Budget Acct: Other Federal Drug Control Programs (154-00-1460)</b>								
11- -1460 \ X	72,770			72,770				72,770
<b>Acct Total</b>	72,770			72,770				72,770
<hr/>								
<b>Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)</b>								
11- -1461 \ X	469			469				469
<b>Acct Total</b>	469			469				469
<hr/>								
<b>Agency Tot</b>	73,239	37,011	5,241	115,491				115,491
<hr/>								
<b>Agency: Federal Election Commission</b>								
<b>Bureau: Federal Election Commission</b>								
<b>Budget Acct: Salaries and Expenses (360-00-1600)</b>								
95- -1600 \ 21			19,380	19,380				19,380
<b>Acct Total</b>			19,380	19,380				19,380
<hr/>								
<b>Agency Tot</b>			19,380	19,380				19,380
<hr/>								
<b>Agency: Federal Financial Institutions Examination Council</b>								
<b>Bureau: Federal Financial Institutions Examination Council Appraisal Sub</b>								
<b>Budget Acct: Registry Fees (362-20-5026)</b>								
95- -5026 \ X					9,848			9,848
<b>Acct Total</b>					9,848			9,848
<hr/>								
<b>Agency Tot</b>					9,848			9,848
<hr/>								



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Housing Finance Agency</b>								
<b>Bureau: Federal Housing Finance Agency</b>								
<b>Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)</b>								
95- -5532 \ X						129,397		129,397
<b>Acct Total</b>						129,397		129,397
<hr/>								
<b>Budget Acct: Office of Inspector General (537-00-5564)</b>								
95- -5564 \ X						13,288		13,288
<b>Acct Total</b>						13,288		13,288
<hr/>								
<b>Agency Tot</b>						142,685		142,685
<hr/>								
<b>Agency: Federal Labor Relations Authority</b>								
<b>Bureau: Federal Labor Relations Authority</b>								
<b>Budget Acct: Salaries and Expenses (365-00-0100)</b>								
54- -0100 \ 21			7,371	7,371	23			7,394
<b>Acct Total</b>			7,371	7,371	23			7,394
<hr/>								
<b>Agency Tot</b>			7,371	7,371	23			7,394
<hr/>								
<b>Agency: Federal Maritime Commission</b>								
<b>Bureau: Federal Maritime Commission</b>								
<b>Budget Acct: Salaries and Expenses (366-00-0100)</b>								
65- -0100 \ 21			8,504	8,504	46			8,549
65- -0100 21 \ 23					195			195
<b>Acct Total</b>			8,504	8,504	241			8,744
<hr/>								
<b>Agency Tot</b>			8,504	8,504	241			8,744

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Federal Mediation and Conciliation Service</b>								
<b>Bureau: Federal Mediation and Conciliation Service</b>								
<b>Budget Acct: Salaries and Expenses (367-00-0100)</b>								
93- -0100 \ 21			15,582	15,582				15,582
93- -0100 \ X	2,180			2,180	366			2,547
<b>Acct Total</b>	2,180		15,582	17,762	366			18,129
<b>Agency Tot</b>	2,180		15,582	17,762	366			18,129
<b>Agency: Federal Mine Safety and Health Review Commission</b>								
<b>Bureau: Federal Mine Safety and Health Review Commission</b>								
<b>Budget Acct: Salaries and Expenses (368-00-2800)</b>								
95- -2800 \ 21			5,822	5,822	423			6,246
<b>Acct Total</b>			5,822	5,822	423			6,246
<b>Agency Tot</b>			5,822	5,822	423			6,246
<b>Agency: Federal Permitting Improvement Steering Council</b>								
<b>Bureau: Federal Permitting Improvement Council</b>								
<b>Budget Acct: Environmental Review Improvement Fund (473-00-5761)</b>								
95- -5761 \ X						7,148		7,148
<b>Acct Total</b>						7,148		7,148
<b>Agency Tot</b>						7,148		7,148
<b>Agency: Federal Trade Commission</b>								
<b>Bureau: Federal Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (370-00-0100)</b>								
29- -0100 21 \ 26		28,010		28,010				28,010
29- -0100 \ X	124,632			124,632	1,409			126,041
<b>Acct Total</b>	124,632	28,010		152,642	1,409			154,051
<b>Agency Tot</b>	124,632	28,010		152,642	1,409			154,051

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Gulf Coast Ecosystem Restoration Council</b>								
<b>Bureau: Gulf Coast Ecosystem Restoration Council</b>								
<b>Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)</b>								
95- -1770 \ X						341,905		341,905
<b>Acct Total</b>						341,905		341,905
<hr/>								
<b>Agency Tot</b>						341,905		341,905
<hr/>								
<b>Agency: Harry S Truman Scholarship Foundation</b>								
<b>Bureau: Harry S Truman Scholarship Foundation</b>								
<b>Budget Acct: Payment to the Harry S Truman Scholarship Memorial Trust Fund (372-00-0950)</b>								
95- -0950 \ X	2,000			2,000				2,000
<b>Acct Total</b>	2,000			2,000				2,000
<hr/>								
<b>Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)</b>								
95- -8296 \ X						19,365		19,365
<b>Acct Total</b>						19,365		19,365
<hr/>								
<b>Agency Tot</b>	2,000			2,000		19,365		21,365
<hr/>								
<b>Agency: Institute of Museum and Library Services</b>								
<b>Bureau: Institute of Museum and Library Services</b>								
<b>Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)</b>								
53- -0301 \ 21			67,241	67,241	30			67,271
53- -0301 20 \ 21			4,119	4,119				4,119
53- -0301 \ X	22,962			22,962				22,962
53- -8080 \ X	79			79				79
<b>Acct Total</b>	23,041		71,360	94,401	30			94,431
<hr/>								
<b>Agency Tot</b>	23,041		71,360	94,401	30			94,431
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Intelligence Community Management Account</b>								
<b>Bureau: Intelligence Community Management Account</b>								
<b>Budget Acct: Intelligence Community Management Account (467-00-0401)</b>								
95- -0401 \ 21			256,223	256,223	2,499			258,722
<b>Acct Total</b>			256,223	256,223	2,499			258,722
<hr/>								
<b>Agency Tot</b>			256,223	256,223	2,499			258,722
<hr/>								
<b>Agency: International Trade Commission</b>								
<b>Bureau: International Trade Commission</b>								
<b>Budget Acct: Salaries and Expenses (378-00-0100)</b>								
34- -0100 \ X	32,765			32,765				32,765
<b>Acct Total</b>	32,765			32,765				32,765
<hr/>								
<b>Agency Tot</b>	32,765			32,765				32,765
<hr/>								
<b>Agency: James Madison Memorial Fellowship Foundation</b>								
<b>Bureau: James Madison Memorial Fellowship Foundation</b>								
<b>Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)</b>								
95- -8282 \ X						37,947		37,947
<b>Acct Total</b>						37,947		37,947
<hr/>								
<b>Agency Tot</b>						37,947		37,947
<hr/>								
<b>Agency: Japan-United States Friendship Commission</b>								
<b>Bureau: Japan-United States Friendship Commission</b>								
<b>Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)</b>								
95- -8025 \ X						679		679
<b>Acct Total</b>						679		679
<hr/>								
<b>Agency Tot</b>						679		679
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Legal Services Corporation</b>								
<b>Bureau: Legal Services Corporation</b>								
<b>Budget Acct: Payment to the Legal Services Corporation (385-00-0501)</b>								
20- -0501 \ 21			77,500	77,500				77,500
<b>Acct Total</b>			77,500	77,500				77,500
<hr/>								
<b>Agency Tot</b>			77,500	77,500				77,500
<hr/>								
<b>Agency: Marine Mammal Commission</b>								
<b>Bureau: Marine Mammal Commission</b>								
<b>Budget Acct: Salaries and Expenses (387-00-2200)</b>								
95- -2200 \ 21			1,427	1,427				1,427
<b>Acct Total</b>			1,427	1,427				1,427
<hr/>								
<b>Agency Tot</b>			1,427	1,427				1,427
<hr/>								
<b>Agency: Merit Systems Protection Board</b>								
<b>Bureau: Merit Systems Protection Board</b>								
<b>Budget Acct: Salaries and Expenses (389-00-0100)</b>								
41- -0100 20 \ 21			1,204	1,204				1,204
41- -0100 \ 21					55			55
41- -0100 21 \ 22		18,743		18,743				18,743
<b>Acct Total</b>		18,743	1,204	19,947	55			20,002
<hr/>								
<b>Agency Tot</b>		18,743	1,204	19,947	55			20,002
<hr/>								
<b>Agency: Military Compensation and Retirement Modernization Commission</b>								
<b>Bureau: Military Compensation and Retirement Modernization Commission</b>								
<b>Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)</b>								
48- -2994 \ X	91			91				91
<b>Acct Total</b>	91			91				91
<hr/>								
<b>Agency Tot</b>	91			91				91

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Bureau: Morris K. Udall and Stewart L. Udall Foundation</b>								
<b>Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)</b>								
95- -0925 \ X							9,389	9,389
<b>Acct Total</b>							9,389	9,389
<hr/>								
<b>Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)</b>								
95- -8615 \ X					2,168			2,168
<b>Acct Total</b>					2,168			2,168
<hr/>								
<b>Agency Tot</b>					2,168		9,389	11,557
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Archives and Records Administration</b>								
<b>Bureau: National Archives and Records Administration</b>								
<b>Budget Acct: Operating Expenses (393-00-0300)</b>								
88- -0300 \ 21			96,848	96,848	1,495			98,343
88- -0300 20 \ 21			1,348	1,348				1,348
88- -0300 \ X	43,595			43,595	457			44,052
<b>Acct Total</b>	<b>43,595</b>		<b>98,196</b>	<b>141,791</b>	<b>1,952</b>			<b>143,743</b>
<hr/>								
<b>Budget Acct: Office of the Inspector General--NARA (393-00-0305)</b>								
88- -0305 \ 21			1,065	1,065				1,065
<b>Acct Total</b>			<b>1,065</b>	<b>1,065</b>				<b>1,065</b>
<hr/>								
<b>Budget Acct: Repairs and Restoration (393-00-0302)</b>								
88- -0302 \ X	7,460			7,460				7,460
<b>Acct Total</b>	<b>7,460</b>			<b>7,460</b>				<b>7,460</b>
<hr/>								
<b>Budget Acct: National Historical Publications and Records Commission (393-00-0301)</b>								
88- -0301 \ X	6,147			6,147				6,147
<b>Acct Total</b>	<b>6,147</b>			<b>6,147</b>				<b>6,147</b>
<hr/>								
<b>Budget Acct: Records Center Revolving Fund (393-00-4578)</b>								
88- -4578 21 \ 22		19,394		19,394				19,394
88- -4578 \ X					96,017			96,017
<b>Acct Total</b>		<b>19,394</b>		<b>19,394</b>	<b>96,017</b>			<b>115,411</b>
<hr/>								
<b>Budget Acct: National Archives Gift Fund (393-00-8127)</b>								
88- -8127 \ X						5,915		5,915
<b>Acct Total</b>						<b>5,915</b>		<b>5,915</b>
<hr/>								
<b>Budget Acct: National Archives Trust Fund (393-00-8436)</b>								
88- -8436 \ X						1,630		1,630
<b>Acct Total</b>						<b>1,630</b>		<b>1,630</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Archives and Records Administration</b>								
<b>Agency Tot</b>	57,202	19,394	99,261	175,857	97,969	7,545		281,371
<b>Agency: National Capital Planning Commission</b>								
<b>Bureau: National Capital Planning Commission</b>								
<b>Budget Acct: Salaries and Expenses (394-00-2500)</b>								
95- -2500 \ 21			2,078	2,078	3			2,081
95- -2500 \ X	9			9				9
<b>Acct Total</b>	9		2,078	2,087	3			2,090
<b>Agency Tot</b>	9		2,078	2,087	3			2,090
<b>Agency: National Commission on Military, National, and Public Service</b>								
<b>Bureau: National Commission on Military, National, and Public Service</b>								
<b>Budget Acct: National Commission on Military, National, and Public Service (236-00-2978)</b>								
48- -2978 \ X	751			751				751
<b>Acct Total</b>	751			751				751
<b>Agency Tot</b>	751			751				751
<b>Agency: National Council on Disability</b>								
<b>Bureau: National Council on Disability</b>								
<b>Budget Acct: Salaries and Expenses (413-00-3500)</b>								
95- -3500 \ 21			824	824				824
<b>Acct Total</b>			824	824				824
<b>Agency Tot</b>			824	824				824



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Credit Union Administration</b>								
<b>Bureau: National Credit Union Administration</b>								
<b>Budget Acct: Operating Fund (415-00-4056)</b>								
25- -4056 \ X						242,214		242,214
<b>Acct Total</b>						242,214		242,214
<hr/>								
<b>Budget Acct: Credit Union Share Insurance Fund (415-00-4468)</b>								
25- -4468 \ X						18,352,374		18,352,374
<b>Acct Total</b>						18,352,374		18,352,374
<hr/>								
<b>Budget Acct: Central Liquidity Facility (415-00-4470)</b>								
25- -4470 \ X						1,143,448		1,143,448
<b>Acct Total</b>						1,143,448		1,143,448
<hr/>								
<b>Budget Acct: Community Development Revolving Loan Fund (415-00-4472)</b>								
25- -4472 20 \ 21							93	93
25- -4472 21 \ 22							1,500	1,500
25- -4472 \ X							9,335	9,335
<b>Acct Total</b>							10,928	10,928
<hr/>								
<b>Agency Tot</b>						19,738,036	10,928	19,748,964
<hr/>								
<b>Agency: National Endowment for the Arts</b>								
<b>Bureau: National Endowment for the Arts</b>								
<b>Budget Acct: Grants and Administration (417-00-0100)</b>								
59- -0100 \ X	185,683			185,683	53			185,736
59- -0101 \ X	280			280				280
<b>Acct Total</b>	185,963			185,963	53			186,016
<hr/>								
<b>Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)</b>								
59- -8040 \ X						3,391		3,391
<b>Acct Total</b>						3,391		3,391
<hr/>								
<b>Agency Tot</b>	185,963			185,963	53	3,391		189,407

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Endowment for the Humanities</b>								
<b>Bureau: National Endowment for the Humanities</b>								
<b>Budget Acct: Grants and Administration (418-00-0200)</b>								
43- -0200 20 \ 21			7,134	7,134				7,134
43- -0200 \ X	153,988			153,988	403			154,391
<b>Acct Total</b>	153,988		7,134	161,122	403			161,525
<hr/>								
<b>Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)</b>								
43- -8050 \ X						472		472
<b>Acct Total</b>						472		472
<hr/>								
<b>Agency Tot</b>	153,988		7,134	161,122	403	472		161,997
<hr/>								
<b>Agency: National Labor Relations Board</b>								
<b>Bureau: National Labor Relations Board</b>								
<b>Budget Acct: Salaries and Expenses (420-00-0100)</b>								
63- -0100 \ 21			78,136	78,136	5,722			83,857
<b>Acct Total</b>			78,136	78,136	5,722			83,857
<hr/>								
<b>Agency Tot</b>			78,136	78,136	5,722			83,857
<hr/>								
<b>Agency: National Mediation Board</b>								
<b>Bureau: National Mediation Board</b>								
<b>Budget Acct: Salaries and Expenses (421-00-2400)</b>								
95- -2400 \ 21			4,452	4,452				4,452
<b>Acct Total</b>			4,452	4,452				4,452
<hr/>								
<b>Agency Tot</b>			4,452	4,452				4,452

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: National Railroad Passenger Corporation Office of Inspector Gene</b>								
<b>Bureau: National Railroad Passenger Corporation Office of Inspector Gene</b>								
<b>Budget Acct: Salaries and Expenses (575-00-2996)</b>								
48- -2996 \ 21			5,563	5,563				5,563
<b>Acct Total</b>			5,563	5,563				5,563
<hr/>								
<b>Agency Tot</b>			5,563	5,563				5,563
<hr/>								
<b>Agency: National Transportation Safety Board</b>								
<b>Bureau: National Transportation Safety Board</b>								
<b>Budget Acct: Salaries and Expenses (424-00-0310)</b>								
95- -0310 \ 21			36,279	36,279				36,279
95- -0310 \ X					9,839			9,839
<b>Acct Total</b>			36,279	36,279	9,839			46,118
<hr/>								
<b>Budget Acct: Emergency Fund (424-00-0311)</b>								
95- -0311 \ X	1,998			1,998				1,998
<b>Acct Total</b>	1,998			1,998				1,998
<hr/>								
<b>Agency Tot</b>	1,998		36,279	38,277	9,839			48,116
<hr/>								
<b>Agency: Northern Border Regional Commission</b>								
<b>Bureau: Northern Border Regional Commission</b>								
<b>Budget Acct: Northern Border Regional Commission (573-00-3742)</b>								
95- -3742 \ X	30,869			30,869	-3,446			27,423
<b>Acct Total</b>	30,869			30,869	-3,446			27,423
<hr/>								
<b>Agency Tot</b>	30,869			30,869	-3,446			27,423
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Nuclear Regulatory Commission</b>								
<b>Bureau: Nuclear Regulatory Commission</b>								
<b>Budget Acct: Salaries and Expenses (429-00-0200)</b>								
31- -0200 20 \ 21			2,678	2,678				2,678
31- -0200 21 \ 22		7,249		7,249				7,249
31- -0200 \ X	303,512			303,512	11,227			314,739
31- -5280 \ X	2,266			2,266				2,266
<b>Acct Total</b>	<b>305,778</b>	<b>7,249</b>	<b>2,678</b>	<b>315,705</b>	<b>11,227</b>			<b>326,932</b>
<b>Budget Acct: Office of Inspector General (429-00-0300)</b>								
31- -0300 20 \ 21			1,070	1,070				1,070
31- -0300 21 \ 22		4,554		4,554	413			4,967
31- -0300 \ X	1,112			1,112				1,112
<b>Acct Total</b>	<b>1,112</b>	<b>4,554</b>	<b>1,070</b>	<b>6,736</b>	<b>413</b>			<b>7,149</b>
<b>Agency Tot</b>	<b>306,890</b>	<b>11,803</b>	<b>3,748</b>	<b>322,441</b>	<b>11,640</b>			<b>334,081</b>
<b>Agency: Nuclear Waste Technical Review Board</b>								
<b>Bureau: Nuclear Waste Technical Review Board</b>								
<b>Budget Acct: Salaries and Expenses (431-00-0500)</b>								
48- -0500 20 \ 21			383	383				383
48- -0500 21 \ 22		1,710		1,710				1,710
48- -0500 \ X	612			612				612
<b>Acct Total</b>	<b>612</b>	<b>1,710</b>	<b>383</b>	<b>2,705</b>				<b>2,705</b>
<b>Agency Tot</b>	<b>612</b>	<b>1,710</b>	<b>383</b>	<b>2,705</b>				<b>2,705</b>
<b>Agency: Occupational Safety and Health Review Commission</b>								
<b>Bureau: Occupational Safety and Health Review Commission</b>								
<b>Budget Acct: Salaries and Expenses (432-00-2100)</b>								
95- -2100 \ 21			4,837	4,837				4,837
<b>Acct Total</b>			<b>4,837</b>	<b>4,837</b>				<b>4,837</b>
<b>Agency Tot</b>			<b>4,837</b>	<b>4,837</b>				<b>4,837</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Office of Government Ethics</b>								
<b>Bureau: Office of Government Ethics</b>								
<b>Budget Acct: Salaries and Expenses (434-00-1100)</b>								
95- -1100 \ 21			6,265	6,265	725			6,990
<b>Acct Total</b>			6,265	6,265	725			6,990
<hr/>								
<b>Agency Tot</b>			6,265	6,265	725			6,990
<hr/>								
<b>Agency: Office of Navajo and Hopi Indian Relocation</b>								
<b>Bureau: Office of Navajo and Hopi Indian Relocation</b>								
<b>Budget Acct: Salaries and Expenses (435-00-1100)</b>								
48- -1100 \ X	20,726			20,726				20,726
<b>Acct Total</b>	20,726			20,726				20,726
<hr/>								
<b>Agency Tot</b>	20,726			20,726				20,726
<hr/>								
<b>Agency: Office of Special Counsel</b>								
<b>Bureau: Office of Special Counsel</b>								
<b>Budget Acct: Salaries and Expenses (436-00-0100)</b>								
62- -0100 \ 21			7,241	7,241				7,241
<b>Acct Total</b>			7,241	7,241				7,241
<hr/>								
<b>Agency Tot</b>			7,241	7,241				7,241
<hr/>								
<b>Agency: Other Commissions and Boards</b>								
<b>Bureau: Other Commissions and Boards</b>								
<b>Budget Acct: Other Commissions and Boards (505-00-9911)</b>								
10- -8123 \ X	232			232				232
95- -3700 \ 21			214	214				214
95- -8268 \ X	192			192				192
<b>Acct Total</b>	424		214	638				638
<hr/>								
<b>Agency Tot</b>	424		214	638				638
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Presidio Trust</b>								
<b>Bureau: Presidio Trust</b>								
<b>Budget Acct: Presidio Trust (512-00-4331)</b>								
95- -4331 \ X	29,902			29,902	128,043			157,944
<b>Acct Total</b>	29,902			29,902	128,043			157,944
<b>Agency Tot</b>	29,902			29,902	128,043			157,944
<b>Agency: Privacy and Civil Liberties Oversight Board</b>								
<b>Bureau: Privacy and Civil Liberties Oversight Board</b>								
<b>Budget Acct: Salaries and Expenses (535-00-2724)</b>								
95- -2724 20 \ 21			451	451	54			505
95- -2724 21 \ 22		3,189		3,189				3,189
<b>Acct Total</b>		3,189	451	3,640	54			3,694
<b>Agency Tot</b>		3,189	451	3,640	54			3,694
<b>Agency: Public Buildings Reform Board</b>								
<b>Bureau: Public Buildings Reform Board</b>								
<b>Budget Acct: Salaries and Expenses (290-00-2860)</b>								
48- -2860 \ X	1,812			1,812				1,812
<b>Acct Total</b>	1,812			1,812				1,812
<b>Agency Tot</b>	1,812			1,812				1,812

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Public Defender Service for the District of Columbia</b>								
<b>Bureau: Public Defender Service for the District of Columbia</b>								
<b>Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)</b>								
95- -1733 \ 21			13,653	13,653				13,653
95- -1733 19 \ 21			4,471	4,471				4,471
95- -1733 20 \ 22		344		344				344
95- -1733 \ X	16			16				16
<b>Acct Total</b>	16	344	18,124	18,484				18,484
<hr/>								
<b>Budget Acct: Contributions, Public Defender Service for the District of Colum (587-00-5722)</b>								
95- -5722 \ X						282		282
<b>Acct Total</b>						282		282
<hr/>								
<b>Agency Tot</b>	16	344	18,124	18,484		282		18,766

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Mandatory</u>			
<b>Agency: Railroad Retirement Board</b>							
<b>Bureau: Railroad Retirement Board</b>							
<b>Budget Acct: Dual Benefits Payments Account (446-00-0111)</b>							
60-	-0111	\	21			4,282	4,282
<b>Acct Total</b>						4,282	4,282
<hr/>							
<b>Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)</b>							
60-	-0113	20	\	21	141		141
60-	-0113	21	\	22	150		150
60-	-0113	\	X		189,209		189,209
<b>Acct Total</b>						189,500	189,500
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)</b>							
60-	-0117	\	X		95,275		95,275
<b>Acct Total</b>						95,275	95,275
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)</b>							
60-	-0114	\	X		9,314		9,314
<b>Acct Total</b>						9,314	9,314
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Waiver of 7 Day Period (446-00-0123)</b>							
60-	-0123	20	\	21	38,287		38,287
<b>Acct Total</b>						38,287	38,287
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)</b>							
60-	-0122	\	X		237,018		237,018
<b>Acct Total</b>						237,018	237,018
<hr/>							
<b>Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)</b>							
60-	-8051	\	X			147,423	147,423
<b>Acct Total</b>						147,423	147,423
<hr/>							



**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Railroad Retirement Board</b>								
<b>Bureau: Railroad Retirement Board</b>								
<b>Budget Acct: Rail Industry Pension Fund (446-00-8011)</b>								
60- -8011 \ X							1,520,964	1,520,964
<b>Acct Total</b>							1,520,964	1,520,964
<hr/>								
<b>Budget Acct: Limitation on Administration (446-00-8237)</b>								
60- -8237 \ 21			31,001	31,001	5,468			36,469
60- -8237 20 \ 21			586	586				586
60- -8237 \ X	39,873			39,873	2,175			42,048
<b>Acct Total</b>	39,873		31,587	71,460	7,643			79,103
<hr/>								
<b>Budget Acct: Limitation on the Office of Inspector General (446-00-8018)</b>								
60- -8018 \ 21			4,595	4,595	337			4,932
60- -8018 \ X	500			500				500
<b>Acct Total</b>	500		4,595	5,095	337			5,432
<hr/>								
<b>Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)</b>								
60- -8010 \ X							2,131,628	2,131,628
<b>Acct Total</b>							2,131,628	2,131,628
<hr/>								
<b>Agency Tot</b>	40,373		36,182	76,555	7,980	569,394	3,804,297	4,458,226

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: Securities and Exchange Commission</b>								
<b>Bureau: Securities and Exchange Commission</b>								
<b>Budget Acct: Salaries and Expenses (449-00-0100)</b>								
50- -0100 \ X	842,538			842,538	102			842,640
<b>Acct Total</b>	842,538			842,538	102			842,640
<hr/>								
<b>Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)</b>								
50- -5566 \ X						23,373		23,373
<b>Acct Total</b>						23,373		23,373
<hr/>								
<b>Budget Acct: Investor Protection Fund (449-00-5567)</b>								
50- -5567 \ X						315,153		315,153
<b>Acct Total</b>						315,153		315,153
<hr/>								
<b>Agency Tot</b>	842,538			842,538	102	338,526		1,181,166

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Salaries and Expenses (452-00-0100)</b>								
33- -0100 20 \ 21			17,907	17,907	3,650			21,556
33- -0100 21 \ 22		273,285		273,285	575			273,861
33- -0100 14 \ 22					468			468
33- -0100 \ X	5,545			5,545	2,560			8,105
33- -8190 \ X	254			254				254
<b>Acct Total</b>	<b>5,799</b>	<b>273,285</b>	<b>17,907</b>	<b>296,991</b>	<b>7,253</b>			<b>304,244</b>
<b>Budget Acct: Facilities Capital (452-00-0103)</b>								
33- -0103 \ X	126,333			126,333				126,333
<b>Acct Total</b>	<b>126,333</b>			<b>126,333</b>				<b>126,333</b>
<b>Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)</b>								
33- -0301 \ X	20,400			20,400				20,400
33- -0302 21 \ 22		4,212		4,212				4,212
<b>Acct Total</b>	<b>20,400</b>	<b>4,212</b>		<b>24,612</b>				<b>24,612</b>
<b>Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)</b>								
33- -0303 \ X	45,561			45,561				45,561
<b>Acct Total</b>	<b>45,561</b>			<b>45,561</b>				<b>45,561</b>
<b>Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)</b>								
33- -0200 20 \ 21			5,371	5,371				5,371
33- -0200 21 \ 22		53,399		53,399				53,399
33- -0200 \ X	3,845			3,845				3,845
<b>Acct Total</b>	<b>3,845</b>	<b>53,399</b>	<b>5,371</b>	<b>62,615</b>				<b>62,615</b>
<b>Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)</b>								
33- -0201 \ X	20,255			20,255				20,255
<b>Acct Total</b>	<b>20,255</b>			<b>20,255</b>				<b>20,255</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
<b>Agency: Smithsonian Institution</b>								
<b>Bureau: Smithsonian Institution</b>								
<b>Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)</b>								
33- -0400 20 \ 21			959	959				959
33- -0400 21 \ 22		7,463		7,463				7,463
<b>Acct Total</b>		7,463	959	8,422				8,422
<b>Agency Tot</b>	222,193	338,359	24,237	584,789	7,253			592,042
<b>Agency: State Justice Institute</b>								
<b>Bureau: State Justice Institute</b>								
<b>Budget Acct: Salaries and Expenses (453-00-0052)</b>								
48- -0052 20 \ 21			25	25				25
48- -0052 \ 21			1,389	1,389				1,389
48- -0052 21 \ 22		396		396				396
48- -0052 \ X	297			297				297
<b>Acct Total</b>	297	396	1,414	2,107				2,107
<b>Agency Tot</b>	297	396	1,414	2,107				2,107
<b>Agency: Surface Transportation Board</b>								
<b>Bureau: Surface Transportation Board</b>								
<b>Budget Acct: Salaries and Expenses (472-00-0301)</b>								
95- -0301 \ 21			13,100	13,100				13,100
<b>Acct Total</b>			13,100	13,100				13,100
<b>Agency Tot</b>			13,100	13,100				13,100
<b>Agency: Tennessee Valley Authority</b>								
<b>Bureau: Tennessee Valley Authority</b>								
<b>Budget Acct: Tennessee Valley Authority Fund (455-00-4110)</b>								
64- -4110 \ X					9,377,722			9,377,722
<b>Acct Total</b>					9,377,722			9,377,722
<b>Agency Tot</b>					9,377,722			9,377,722

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: U.S. Agency for Global Media</b>								
<b>Bureau: U.S. Agency for Global Media</b>								
<b>Budget Acct: International Broadcasting Operations (514-00-0206)</b>								
95- -0206 \ 21			240,092	240,092				240,092
95- -0206 16 \ 21					17			17
95- -0206 18 \ 21					734			734
95- -0206 17 \ 22					152			152
95- -0206 \ X	26,062			26,062				26,062
95- -0208 \ X	28			28				28
95- -8286 \ X	285			285				285
<b>Acct Total</b>	<b>26,375</b>		<b>240,092</b>	<b>266,467</b>	<b>903</b>			<b>267,370</b>
<hr/>								
<b>Budget Acct: Broadcasting Capital Improvements (514-00-0204)</b>								
95- -0204 \ X	24,244			24,244				24,244
<b>Acct Total</b>	<b>24,244</b>			<b>24,244</b>				<b>24,244</b>
<hr/>								
<b>Budget Acct: Buying Power Maintenance (514-00-1147)</b>								
95- -1147 \ X	2,642			2,642				2,642
<b>Acct Total</b>	<b>2,642</b>			<b>2,642</b>				<b>2,642</b>
<hr/>								
<b>Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)</b>								
95- -8285 \ X	5,197			5,197				5,197
<b>Acct Total</b>	<b>5,197</b>			<b>5,197</b>				<b>5,197</b>
<hr/>								
<b>Agency Tot</b>	<b>58,458</b>		<b>240,092</b>	<b>298,550</b>	<b>903</b>			<b>299,453</b>

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: United States Court of Appeals for Veterans Claims</b>								
<b>Bureau: United States Court of Appeals for Veterans Claims</b>								
<b>Budget Acct: Salaries and Expenses (345-00-0300)</b>								
95- -0300 \ 21			9,308	9,308				9,308
95- -5113 \ X	236			236				236
<b>Acct Total</b>	236		9,308	9,544				9,544
<hr/>								
<b>Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)</b>								
95- -8290 \ X						52,698		52,698
<b>Acct Total</b>						52,698		52,698
<hr/>								
<b>Agency Tot</b>	236		9,308	9,544		52,698		62,242
<hr/>								
<b>Agency: United States Holocaust Memorial Museum</b>								
<b>Bureau: United States Holocaust Memorial Museum</b>								
<b>Budget Acct: Holocaust Memorial Museum (456-00-3300)</b>								
95- -3300 \ 21			8,927	8,927				8,927
95- -3300 19 \ 21			1,715	1,715				1,715
95- -3300 20 \ 22		715		715				715
95- -3300 21 \ 23		715		715				715
95- -3300 \ X	16,258			16,258				16,258
<b>Acct Total</b>	16,258	1,430	10,642	28,330				28,330
<hr/>								
<b>Agency Tot</b>	16,258	1,430	10,642	28,330				28,330
<hr/>								
<b>Agency: United States Institute of Peace</b>								
<b>Bureau: United States Institute of Peace</b>								
<b>Budget Acct: United States Institute of Peace (458-00-1300)</b>								
95- -1300 20 \ 21			2,996	2,996	61,519			64,515
95- -1300 21 \ 22		13,521		13,521	50,291			63,811
<b>Acct Total</b>		13,521	2,996	16,517	111,810			128,326
<hr/>								
<b>Agency Tot</b>		13,521	2,996	16,517	111,810			128,326
<hr/>								

**FY 2021 3rd Quarter Unobligated Balances in Unexpired Accounts**  
**for Executive Branch Agencies Reported on SF 133s**  
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
<b>Agency: United States Interagency Council on Homelessness</b>								
<b>Bureau: United States Interagency Council on Homelessness</b>								
<b>Budget Acct: Operating Expenses (376-00-1300)</b>								
48- -1300 \ 21			1,501	1,501				1,501
48- -1300 20 \ 21			30	30				30
<b>Acct Total</b>			1,531	1,531				1,531
<hr/>								
<b>Agency Tot</b>			1,531	1,531				1,531
<hr/>								
<b>Agency: Vietnam Education Foundation</b>								
<b>Bureau: Vietnam Education Foundation</b>								
<b>Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)</b>								
95- -5365 \ X						9,907		9,907
<b>Acct Total</b>						9,907		9,907
<hr/>								
<b>Agency Tot</b>						9,907		9,907
<hr/>								
<b>Agency: Corporation for Travel Promotion</b>								
<b>Bureau: Corporation for Travel Promotion</b>								
<b>Budget Acct: Travel Promotion Fund (580-00-5585)</b>								
95- -5585 \ X						5,700		5,700
<b>Acct Total</b>						5,700		5,700
<hr/>								
<b>Agency Tot</b>						5,700		5,700
<hr/>								
<b>** Report Total **</b>								
	315,414,178	415,648,729	190,727,678	921,790,585	100,348,716	2,049,715,307	844,904,177	3,916,758,788