

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
1 12- -0115 19 \ 21			173,693	173,693				173,693
12- -0115 \ 21							41,418	41,418
1 12- -0115 20 \ 22		310,681		310,681				310,681
12- -0115 21 \ 24							378,953	378,953
1 12- -0115 \ X	2,432,967			2,432,967	163	9,812,111		12,245,241
12- -0124 \ 21							2,307	2,307
12- -0125 \ 21							200	200
12- -0126 \ 21							427	427
12- -0127 \ 21							246	246
12- -0128 \ 21							483	483
12- -0129 \ 21							233	233
12- -0130 \ 21							232	232
12- -0176 \ 21							413	413
12- -0177 \ 21							2,447	2,447
12- -0601 \ X							1,014	1,014
12- -3701 \ 21							267	267
Acct Total	2,432,967	310,681	173,693	2,917,341	163	9,812,111	428,640	13,158,255
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,398		4,398
Acct Total						4,398		4,398

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Executive Operations								
Budget Acct: Executive Operations (005-04-9914)								
12- -0013 \ 21							22,285	22,285
12- -0013 \ X							17,680	17,680
12- -0014 \ 21							1,157	1,157
12- -0113 \ X							22	22
12- -0123 \ 21							7,876	7,876
¹ 12- -0123 \ X						480		480
12- -0136 \ 21							691	691
12- -0470 \ 21							2,601	2,601
¹ 12- -0500 \ X	6,326			6,326				6,326
12- -0503 \ 21							1,431	1,431
12- -0706 \ 21							1,345	1,345
12- -2300 \ 21							6,049	6,049
12- -3800 \ 21							4,902	4,902
Acct Total	6,326			6,326		480	66,039	72,845
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Budget Acct: Nonrecurring Expenses Fund (005-04-0133)								
12- -0133 \ X	59,551			59,551				59,551
Acct Total	59,551			59,551				59,551
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Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	16,012			16,012	523,741			539,753
Acct Total	16,012			16,012	523,741			539,753
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	152,869			152,869	10,603			163,472
Acct Total	152,869			152,869	10,603			163,472

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 20 \ 21			47	47				47
12- -0900 \ 21			18,674	18,674	870			19,544
12- -0900 21 \ 22		268		268				268
12- -0900 \ X	150			150				150
12- -5410 \ X	7,451			7,451	2,126			9,578
12- -5411 \ X	3,960			3,960				3,960
Acct Total	11,561	268	18,721	30,550	2,996			33,547
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 21			14,388	14,388	1,659			16,047
12- -1701 \ X	500			500				500
12- -8227 \ X	1			1				1
Acct Total	501		14,388	14,889	1,659			16,548
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 21			2,518	2,518	2,310			4,828
12- -1801 \ X	3,400			3,400				3,400
12- -8218 \ X	16			16				16
Acct Total	3,416		2,518	5,934	2,310			8,244
Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 21			301,297	301,297	31,667			332,964
12- -1400 \ X	553			553	89,311			89,865
12- -5279 \ X	838			838				838
Acct Total	1,391		301,297	302,688	120,978			423,667

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Agricultural Research Service								
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	100,259			100,259				100,259
Acct Total	100,259			100,259				100,259
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Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X					31,575			31,575
Acct Total					31,575			31,575
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Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
¹ 12- -1502 20 \ 21			9	9		47		56
12- -1502 \ 21							428	428
12- -1502 21 \ 22							46,013	46,013
¹ 12- -1502 \ X						14,543		14,543
Acct Total			9	9		14,590	46,441	61,040
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Budget Acct: Emergency Citrus Disease Research and Development Trust Fund (005-20-8559)								
12- -8559 \ X						27,821		27,821
Acct Total						27,821		27,821
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Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						3,932		3,932
Acct Total						3,932		3,932
<hr/>								
Budget Acct: Research and Education Activities (005-20-1500)								
² 12- -1500 \ 21			7,297	7,297	7,542	947		15,786
² 12- -1500 21 \ 22		14,758		14,758		942		15,700
¹ 12- -1500 \ X	633,749			633,749		34,692		668,441
¹ 12- -5205 \ X	2,477			2,477				2,477
Acct Total	636,226	14,758	7,297	658,281	7,542	36,581		702,404

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	538			538				538
Acct Total	538			538				538
<hr/>								
Budget Acct: Extension Activities (005-20-0502)								
² 12- -0502 \ 21			10,307	10,307	5,574	491		16,371
¹ 12- -0502 20 \ 21			62	62		138		200
² 12- -0502 21 \ 22		688		688		21		709
¹ 12- -0502 \ X	45,745			45,745		1,294		47,038
Acct Total	45,745	688	10,369	56,802	5,574	1,944		64,318
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
² 12- -1600 \ 21			25,032	25,032	15,380	23,734		64,145
² 12- -1600 21 \ 22		66,702		66,702		39,174		105,876
¹ 12- -1600 20 \ 23		1,797		1,797				1,797
¹ 12- -1600 19 \ 23						21,440		21,440
¹ 12- -1600 \ X	458,307			458,307	131,769	159,417		749,493
¹ 12- -5161 \ X						217,067		217,067
Acct Total	458,307	68,499	25,032	551,838	147,149	460,832		1,159,818
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	44,188			44,188				44,188
Acct Total	44,188			44,188				44,188
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						6,121		6,121
Acct Total						6,121		6,121

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 20 \ 21			547	547				547
12- -3700 \ 21			65,715	65,715	1,406			67,121
12- -3700 \ X	113,387			113,387	128,320			241,706
Acct Total	113,387		66,262	179,649	129,726			309,374
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						7,725		7,725
Acct Total						7,725		7,725
Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500 \ 21							42,684	42,684
¹ 12- -2500 20 \ 21			208	208				208
¹ 12- -2500 \ X	276,927			276,927	16,332	327,921		621,181
Acct Total	276,927		208	277,135	16,332	327,921	42,684	664,073
Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501 \ 21							79,037	79,037
¹ 12- -2501 20 \ 21			469	469				469
12- -2501 21 \ 22							4,826	4,826
¹ 12- -2501 \ X	2,677			2,677		103,562		106,239
12- -4050 \ X						30,574		30,574
Acct Total	2,677		469	3,146		134,136	83,863	221,145
Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						18,129		18,129
Acct Total						18,129		18,129

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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						476,046		476,046
Acct Total						476,046		476,046
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						95,086		95,086
12- -8100 \ X						2,250		2,250
Acct Total						97,336		97,336
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Bureau: Farm Production and Conservation								
Budget Acct: Farm Production and Conservation Business Center (005-25-0180)								
12- -0180 \ 21			34,173	34,173	5,069			39,242
Acct Total			34,173	34,173	5,069			39,242
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 21							9,291	9,291
Acct Total							9,291	9,291
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						5,893,116		5,893,116
Acct Total						5,893,116		5,893,116
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 20 \ 21			54	54				54
12- -0600 \ 21			119,632	119,632	6,909			126,541
12- -0600 21 \ 22		7,051		7,051				7,051
12- -0600 \ X	71,394			71,394	10,846			82,240
Acct Total	71,394	7,051	119,686	198,131	17,755			215,886

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 21			1,751	1,751				1,751
Acct Total			1,751	1,751				1,751
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Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						27,790		27,790
Acct Total						27,790		27,790
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ 21			2,000	2,000				2,000
12- -2701 \ X	4,456			4,456				4,456
Acct Total	4,456		2,000	6,456				6,456
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	740,029			740,029				740,029
Acct Total	740,029			740,029				740,029
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	425,374			425,374				425,374
Acct Total	425,374			425,374				425,374
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
12- -1140 \ 21						3,221		3,221
¹ 12- -1140 \ X	132,911			132,911				132,911
12- -3314 \ X						5,285		5,285
Acct Total	132,911			132,911		8,506		141,417
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Budget Acct: Assistance for Socially Disadvantaged Farmers and Ranchers (005-49-0172)								
12- -0172 \ X						5,029,039		5,029,039
Acct Total						5,029,039		5,029,039

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X					9,003			9,003
Acct Total					9,003			9,003
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X					2			2
12- -4336 \ X					51,686,720			51,686,720
72-12-4336 \ X					3,353			3,353
Acct Total					51,690,075			51,690,075
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ X							1,982	1,982
Acct Total							1,982	1,982
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X					14,714			14,714
Acct Total					14,714			14,714
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Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)								
12- -5635 \ X					100			100
Acct Total					100			100
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Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)								
12- -5636 \ X					26,641			26,641
Acct Total					26,641			26,641
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Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161 \ X					50			50
Acct Total					50			50
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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 20 \ 21			21,822	21,822	16,722			38,544
12- -1000 21 \ 22		158,118		158,118	10,990			169,107
12- -1000 \ X	6,427			6,427	54,612			61,039
Acct Total	6,427	158,118	21,822	186,367	82,324			268,690
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 21						8,057		8,057
12- -1004 19 \ 23						8,576		8,576
12- -1004 \ X						3,160,930		3,160,930
Acct Total						3,177,563		3,177,563
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ 21			26,424	26,424	115			26,539
12- -1072 \ X	803,062			803,062	93,774			896,836
Acct Total	803,062		26,424	829,486	93,889			923,375
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ 21							6,693	6,693
¹ 12- -1002 \ X	3,608			3,608	969	50,304		54,881
Acct Total	3,608			3,608	969	50,304	6,693	61,574
Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X					72			72
Acct Total					72			72
Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	4,128			4,128				4,128
Acct Total	4,128			4,128				4,128

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						10,240		10,240
Acct Total						10,240		10,240
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Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						312		312
Acct Total						312		312
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Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 20 \ 21					292			292
12- -0403 \ 21			76,431	76,431	8,559			84,989
12- -0403 21 \ 23		24,406		24,406				24,406
12- -0403 \ X	16,776			16,776	11,901			28,677
Acct Total	16,776	24,406	76,431	117,613	20,752			138,364
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Budget Acct: Rural Development Disaster Assistance Fund (005-55-0405)								
12- -0405 \ X	11,105			11,105				11,105
Acct Total	11,105			11,105				11,105
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Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	42,303			42,303				42,303
Acct Total	42,303			42,303				42,303
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Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 20 \ 21			40,000	40,000				40,000
12- -0137 \ 21			339,492	339,492				339,492
12- -0137 21 \ 22		59,626		59,626				59,626
12- -0137 \ X	315			315				315
Acct Total	315	59,626	379,492	439,433				439,433

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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
12- -2002 \ X		48,688		48,688				48,688
Acct Total		48,688		48,688				48,688
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X		9,087		9,087				9,087
Acct Total		9,087		9,087				9,087
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
12- -1951 21 \ 23						475,000		475,000
12- -1951 \ X		146,773		146,773				146,773
Acct Total		146,773		146,773		475,000		621,773
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081 \ 21						12,105		12,105
12- -2081 21 \ 23						37,821		37,821
12- -2081 \ X		41,138		41,138				41,138
Acct Total		41,138		41,138		49,926		91,064
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X						165,021		165,021
Acct Total						165,021		165,021
Bureau: Rural Business-Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X						40,978		40,978
Acct Total						40,978		40,978

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
² 12- -1900 \ 21			3,080	3,080	5,720			8,800
¹ 12- -1900 \ X	25,547			25,547	43,629			69,176
Acct Total	25,547		3,080	28,627	49,349			77,976
<hr/>								
Budget Acct: Healthy Foods Financing Initiative (005-65-0015)								
12- -0015 20 \ 21			3,259	3,259				3,259
12- -0015 21 \ 22		5,000		5,000				5,000
Acct Total		5,000	3,259	8,259				8,259
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X					277,067			277,067
Acct Total					277,067			277,067
<hr/>								
Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)								
12- -1955 \ 21					5,440			5,440
12- -1955 \ X					968			968
Acct Total					6,408			6,408
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 20 \ 21			5,378	5,378				5,378
12- -1902 21 \ 22						5,000		5,000
¹ 12- -1902 \ X	31,998			31,998				31,998
Acct Total	31,998		5,378	37,376		5,000		42,376
<hr/>								
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 21						2,680		2,680
Acct Total						2,680		2,680

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						4,377		4,377
Acct Total						4,377		4,377
<hr/>								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X						2,099		2,099
73-12-1907 \ X						694		694
Acct Total						2,793		2,793
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 21							205	205
1 12- -1908 \ X						21,169		21,169
Acct Total						21,169	205	21,374
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X						262,285		262,285
Acct Total						262,285		262,285
<hr/>								
Budget Acct: Alternative Agricultural Research and Commercialization Corporat (005-65-4144)								
12- -4144 \ X		1,066		1,066				1,066
Acct Total		1,066		1,066				1,066
<hr/>								
Bureau: Rural Utilities Service								
Budget Acct: High Energy Cost Grants (005-60-2042)								
12- -2042 \ X			12,276	12,276				12,276
Acct Total			12,276	12,276				12,276
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
1 12- -1980 \ X		410,930		410,930				410,930
Acct Total		410,930		410,930				410,930

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 \ 21			1,307,872	1,307,872				1,307,872
¹ 12- -1230 \ X	91,002			91,002				91,002
Acct Total	91,002		1,307,872	1,398,874				1,398,874
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					1,498,061			1,498,061
Acct Total					1,498,061			1,498,061
<hr/>								
Budget Acct: Rural Telephone Bank Program Account (005-60-1231)								
12- -1231 \ 21					2,218			2,218
Acct Total					2,218			2,218
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	1,091,247			1,091,247				1,091,247
Acct Total	1,091,247			1,091,247				1,091,247
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X					5,973			5,973
Acct Total					5,973			5,973
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
² 12- -2900 \ 21			33,077	33,077	32,816	17,516		83,408
¹ 12- -2900 20 \ 21			1,810	1,810				1,810
² 12- -2900 21 \ 22		10,515		10,515		2,795		13,310
¹ 12- -2900 \ X	12,246			12,246	4,691			16,936
¹ 12- -8232 \ X						2,408		2,408
Acct Total	12,246	10,515	34,887	57,648	37,507	22,719		117,872

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	277,772			277,772				277,772
Acct Total	277,772			277,772				277,772
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 21 \ 22		243,571		243,571				243,571
12- -2278 \ X	124,440			124,440				124,440
72-12-2278 21 \ 22		62,398		62,398				62,398
72-12-2278 \ X	376,194			376,194				376,194
Acct Total	500,634	305,969		806,603				806,603
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
¹ 12- -2277 \ X	945			945				945
Acct Total	945			945				945
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X					182,683			182,683
Acct Total					182,683			182,683
Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)								
12- -8505 \ X					2			2
Acct Total					2			2
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 19 \ 21			765	765				765
12- -3508 \ 21			29,826	29,826				29,826
12- -3508 \ X	8,433			8,433				8,433
Acct Total	8,433		30,591	39,024				39,024

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
1 12- -3505 19 \ 21					2,020,000		2,020,000	
12- -3505 \ 21						38,705,093	38,705,093	
1 12- -3505 20 \ 21			503	503	47,360		47,863	
1 12- -3505 20 \ 22					3,000,000		3,000,000	
12- -3505 21 \ 22						247,290	247,290	
12- -3505 21 \ 23						3,948,802	3,948,802	
12- -3505 21 \ 26						25,000	25,000	
12- -3505 21 \ 27						33,880	33,880	
1 12- -3505 \ X					16,886		16,886	
Acct Total			503	503	5,084,246	42,960,065	48,044,814	
Budget Acct: Child Nutrition Programs (005-84-3539)								
12- -3539 \ 21						509,558	509,558	
1 12- -3539 20 \ 21			322	322	178,821		179,144	
12- -3539 21 \ 22						10,553,001	10,553,001	
1 12- -3539 \ X	50,364			50,364	278,599		328,963	
Acct Total	50,364		322	50,686	457,420	11,062,559	11,570,666	
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
1 12- -3510 20 \ 21			4,905	4,905			4,905	
12- -3510 21 \ 22						575,907	575,907	
12- -3510 21 \ 24						390,000	390,000	
1 12- -3510 \ X	195,853			195,853	4,939		200,792	
Acct Total	195,853		4,905	200,758	4,939	965,907	1,171,604	

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Commodity Assistance Program (005-84-3507)								
12- -3507 \ 21							40,675	40,675
¹ 12- -3507 20 \ 21			10,369	10,369		198		10,567
12- -3507 21 \ 22							59,367	59,367
Acct Total			10,369	10,369		198	100,042	110,609
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 20 \ 21			12,727	12,727				12,727
12- -1103 18 \ 21			371	371	2,479			2,850
12- -1103 19 \ 22		1,574		1,574	8,040			9,614
12- -1103 20 \ 23		6,302		6,302	11,705			18,007
12- -1103 21 \ 24		41,475		41,475	22,439			63,914
12- -1103 \ X	47,270			47,270	716			47,986
Acct Total	47,270	49,351	13,098	109,719	45,379			155,098
<hr/>								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 20 \ 21			498	498				498
12- -1104 18 \ 21			402	402	404			806
12- -1104 19 \ 22		584		584	2,352			2,937
12- -1104 20 \ 23		1,258		1,258	6,428			7,686
12- -1104 21 \ 24		42,110		42,110	13,887			55,997
12- -1104 \ X	883			883	2,741			3,624
12- -8034 18 \ 21			1	1				1
12- -8034 \ X	112			112				112
Acct Total	995	43,952	901	45,848	25,812			71,661

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 18 \ 21			4,897	4,897	9,381			14,278
12- -1106 20 \ 21			5,669	5,669				5,669
12- -1106 19 \ 22		15,268		15,268	24,989			40,256
12- -1106 20 \ 23		26,062		26,062	27,305			53,367
12- -1106 21 \ 24		196,684		196,684	47,606			244,291
12- -1106 \ X	83,846			83,846	15,228			99,074
14-12-1106 \ X	52			52				52
Acct Total	83,898	238,014	10,566	332,478	124,509			456,987
<hr/>								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 18 \ 21			1,069	1,069	1,527			2,596
12- -1105 19 \ 22		2,341		2,341	12,830			15,171
12- -1105 20 \ 23		4,708		4,708	33,872			38,580
12- -1105 21 \ 24		48,728		48,728	29,542			78,270
12- -1105 \ X	11,181			11,181	53,739			64,920
12- -5367 \ X	58,403			58,403				58,403
14-12-1105 18 \ 21			4	4				4
14-12-1105 19 \ 22		20		20				20
14-12-1105 21 \ 24		55		55				55
14-12-1105 \ X	20			20				20
21-12-1105 \ X	210			210				210
57-12-1105 \ X	83			83				83
96-12-1105 \ X	40			40				40
Acct Total	69,937	55,852	1,073	126,862	131,510			258,372

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(Dollars In Thousands)

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 18 \ 21			30	30				30
12- -1119 19 \ 22		54		54				54
12- -1119 20 \ 23		1		1				1
12- -1119 21 \ 24		105		105				105
12- -1119 \ X	4			4				4
Acct Total	4	160	30	194				194
<hr/>								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 18 \ 21			-794	-794	38,267			37,473
12- -1115 20 \ 21			1,339	1,339				1,339
12- -1115 19 \ 22		901		901	4,139			5,039
12- -1115 \ X	1,048,626			1,048,626	78,885			1,127,511
Acct Total	1,048,626	901	545	1,050,072	121,291			1,171,362
<hr/>								
Budget Acct: Forest Service Operations (005-96-1122)								
12- -1122 20 \ 23		1,135		1,135				1,135
12- -1122 21 \ 24		164,548		164,548				164,548
Acct Total		165,683		165,683				165,683
<hr/>								
Budget Acct: Wildfire Suppression Operations Reserve Fund (005-96-1121)								
12- -1121 \ X	1,220,000			1,220,000				1,220,000
Acct Total	1,220,000			1,220,000				1,220,000
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 18 \ 21			61	61				61
12- -5207 19 \ 22		264		264				264
12- -5207 20 \ 23		831		831				831
12- -5207 21 \ 24		1,851		1,851				1,851
12- -5207 \ X	155			155				155
Acct Total	155	2,946	61	3,162				3,162
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						50,508		50,508
Acct Total						50,508		50,508
<hr/>								
Budget Acct: National Parks and Public Land Legacy Restoration Fund (005-96-5716)								
12- -5716 \ X						198,122		198,122
Acct Total						198,122		198,122
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
¹ 12- -5004 \ X	187,872			187,872				187,872
² 12- -5208 \ 21			531	531		133		664
¹ 12- -5216 18 \ 21			115	115				115
² 12- -5216 21 \ 24		100		100		25		125
¹ 12- -5216 \ X	968			968		30,267		31,235
Acct Total	188,840	100	646	189,586		30,425		220,011

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----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -1117	\ 21				7,319		7,319
12- -5201	\ X				74,784		74,784
12- -5202	\ X				34,867		34,867
12- -5203	\ X				1		1
12- -5204	\ X				76,842		76,842
12- -5206	\ X				25,830		25,830
12- -5213	\ X				6,150		6,150
12- -5214	\ X				2,452		2,452
12- -5215	\ X				201,233		201,233
12- -5219	\ X				29,652		29,652
12- -5223	\ X				18		18
12- -5264	\ X				9,129		9,129
12- -5268	\ X				127,225		127,225
12- -5277	\ X				3,675		3,675
12- -5360	\ X				3,822		3,822
12- -5361	\ X				25,244		25,244
12- -5462	\ X				66		66
12- -5896	\ X				7		7
Acct Total					628,316		628,316
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\ X				233,573		233,573
Acct Total					233,573		233,573
<hr/>							

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						311,038		311,038
12- -8039 \ X						6,033		6,033
12- -8046 \ X						15,444		15,444
Acct Total						332,515		332,515
Agency Tot	12,240,460	1,522,538	2,710,128	16,473,126	1,909,184	86,718,417	56,315,523	161,416,246

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 21			11,068	11,068				11,068
13- -0120 \ X	57			57	161			219
Acct Total	57		11,068	11,125	161			11,287
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (006-05-0133)								
13- -0133 20 \ 22		130		130				130
13- -0133 21 \ 23		1,572		1,572				1,572
Acct Total		1,702		1,702				1,702
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Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,546			1,546				1,546
13- -0126 \ 21			3,294	3,294	6			3,300
13- -0126 19 \ 21			235	235				235
13- -0126 20 \ 22		1,536		1,536				1,536
13- -0126 21 \ 22		6,465		6,465				6,465
13- -0126 21 \ 23		1,554		1,554				1,554
13- -0126 \ X	2,250			2,250				2,250
Acct Total	3,796	9,555	3,529	16,880	6			16,886
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ 21			134	134				134
13- -0123 \ X	23,986			23,986				23,986
Acct Total	23,986		134	24,120				24,120
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					36,546			36,546
Acct Total					36,546			36,546

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						694		694
Acct Total						694		694
<hr/>								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 21			3,455	3,455				3,455
13- -0125 20 \ 22		3,435		3,435				3,435
13- -0125 \ X	6,500			6,500	1,319			7,819
Acct Total	6,500	3,435	3,455	13,390	1,319			14,709
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 21 \ 22		2,940,000		2,940,000				2,940,000
13- -2050 20 \ 22		153,871		153,871				153,871
13- -2050 21 \ 27		58,455		58,455				58,455
13- -2050 \ X	302,946			302,946	1,032			303,978
Acct Total	303,134	3,152,326		3,455,460	1,032			3,456,492
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Supplemental Surveys (006-07-0401)								
13- -0401 \ 21							30,035	30,035
Acct Total							30,035	30,035
<hr/>								
Budget Acct: Censuses and Survey Programs (006-07-0450)								
13- -0450 19 \ 21			136,643	136,643				136,643
13- -0450 20 \ 21			500,230	500,230				500,230
13- -0450 21 \ 22		287,470		287,470				287,470
Acct Total		287,470	636,873	924,343				924,343

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Bureau of the Census								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 20 \ 21			149,907	149,907				149,907
13- -4512 19 \ 21			105	105				105
13- -4512 \ X	102,772			102,772	336,133			438,905
Acct Total	102,772		150,012	252,784	336,133			588,917
<hr/>								
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 20 \ 21			554	554	1			556
13- -1500 21 \ 22		10,778		10,778	1,011			11,788
13- -4323 \ X					174			174
Acct Total		10,778	554	11,332	1,186			12,518
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 \ 21			43,353	43,353				43,353
13- -1250 20 \ 21			143	143				143
13- -1250 21 \ 22		7,909		7,909				7,909
13- -1250 \ X	3,079			3,079				3,079
Acct Total	3,079	7,909	43,496	54,484				54,484
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	21,091			21,091	3,811			24,901
Acct Total	21,091			21,091	3,811			24,901
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 21			8,262	8,262	26			8,287
13- -0201 \ X	7,052			7,052				7,052
Acct Total	7,052		8,262	15,314	26			15,339
<hr/>								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
¹ 13- -1450 20 \ 21			20,162	20,162				20,162
² 13- -1450 \ 21			2,922	2,922		2,591		5,512
¹ 13- -1450 19 \ 21			300	300				300
² 13- -1450 21 \ 22		293,875		293,875		260,606		554,481
¹ 13- -1450 20 \ 23		10,709		10,709				10,709
² 13- -1450 21 \ 23		759		759		673		1,433
¹ 13- -1450 \ X	62,254			62,254	74,945	39,127		176,326
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	34			34				34
Acct Total	62,810	305,343	23,384	391,537	74,945	302,997		769,479
<hr/>								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						1,651		1,651
Acct Total						1,651		1,651
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 19 \ 21			2,735	2,735				2,735
13- -1460 20 \ 21			1,000	1,000				1,000
13- -1460 21 \ 22		3,692		3,692				3,692
13- -1460 20 \ 22		14,261		14,261				14,261
13- -1460 21 \ 23		192,820		192,820				192,820
13- -1460 \ X	287,721			287,721				287,721
Acct Total	287,721	210,773	3,735	502,229				502,229
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X					21,465			21,465
Acct Total					21,465			21,465
<hr/>								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 21 \ 22		27		27				27
Acct Total		27		27				27
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X					368			368
Acct Total					368			368
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X					9,228			9,228
Acct Total					9,228			9,228
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X					1,344			1,344
13- -5439 \ X					134			134
Acct Total					1,478			1,478

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X	1,104			1,104				1,104
Acct Total	1,104			1,104				1,104
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 20 \ 21			142	142				142
13- -2055 \ 21			33,057	33,057				33,057
13- -2055 \ X	115,125			115,125				115,125
Acct Total	115,125		33,199	148,324				148,324
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X						171		171
Acct Total						171		171
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						331,138		331,138
Acct Total						331,138		331,138
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456 \ X						2,781		2,781
Acct Total						2,781		2,781
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					624,053			624,053
Acct Total					624,053			624,053
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					23,269			23,269
Acct Total					23,269			23,269

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 20 \ 21			45	45				45
13- -0500 \ 21			554	554				554
13- -0500 \ X	212,919			212,919				212,919
13- -0549 \ X	113			113				113
Acct Total	213,032		599	213,631				213,631
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 21 \ 22		60,052		60,052				60,052
13- -0525 \ X	50,479			50,479				50,479
Acct Total	50,479	60,052		110,531				110,531
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	132,096			132,096	1,169			133,265
Acct Total	132,096			132,096	1,169			133,265
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					106,451			106,451
Acct Total					106,451			106,451
<hr/>								
Budget Acct: Public Safety Communications Research Fund (006-55-0513)								
13- -0513 12 \ 22						61,841		61,841
Acct Total						61,841		61,841
<hr/>								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 20 \ 21			189	189				189
13- -0550 21 \ 22		22,148		22,148				22,148
13- -0550 \ X	547			547	48,421			48,968
Acct Total	547	22,148	189	22,884	48,421			71,305

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Broadband Connectivity Fund (006-60-0560)								
13- -0560 \ X						1,288,913		1,288,913
Acct Total						1,288,913		1,288,913
<hr/>								
Budget Acct: Connecting Minority Communities Fund (006-60-0561)								
13- -0561 \ X						279,241		279,241
Acct Total						279,241		279,241
<hr/>								
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	1,201			1,201				1,201
Acct Total	1,201			1,201				1,201
<hr/>								
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)								
13- -5396 \ X						102		102
Acct Total						102		102
<hr/>								
Budget Acct: Public Safety Trust Fund (006-60-8233)								
13- -8233 12 \ 22						12,689		12,689
Acct Total						12,689		12,689
<hr/>								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						11,526		11,526
Acct Total						11,526		11,526
<hr/>								
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22						1,526		1,526
Acct Total						1,526		1,526
<hr/>								
Budget Acct: First Responder Network Authority (006-60-4421)								
13- -4421 12 \ 27						143,845		143,845
Acct Total						143,845		143,845

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Agency Tot	1,335,582	4,071,518	918,489	6,325,589	1,258,528	2,471,654	30,035	10,085,805

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 21			3,868,357	3,868,357	31,009			3,899,366
21- -2010 \ X	343			343				343
Acct Total	343		3,868,357	3,868,700	31,009			3,899,709
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 21			3,047,900	3,047,900	6,400			3,054,300
17- -1453 \ X	1,146			1,146				1,146
Acct Total	1,146		3,047,900	3,049,046	6,400			3,055,446
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 21			1,458,322	1,458,322	5,099			1,463,421
Acct Total			1,458,322	1,458,322	5,099			1,463,421
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 21			3,333,364	3,333,364	2,516			3,335,881
57- -3500 \ X	272			272				272
Acct Total	272		3,333,364	3,333,636	2,516			3,336,153
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 21			453,196	453,196	5,723			458,919
Acct Total			453,196	453,196	5,723			458,919
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 21			212,818	212,818	5,475			218,293
Acct Total			212,818	212,818	5,475			218,293
<hr/>								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 21			126,150	126,150	455			126,605
Acct Total			126,150	126,150	455			126,605

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 21			228,006	228,006				228,006
Acct Total			228,006	228,006				228,006
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 21			753,136	753,136	954,308			1,707,443
Acct Total			753,136	753,136	954,308			1,707,443
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 21			639,786	639,786	56,247			696,033
Acct Total			639,786	639,786	56,247			696,033
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 21			6,295,603	6,295,603	2,884,485			9,180,088
21- -2020 21 \ 23		-4,800		-4,800	2,870			-1,929
21- -2020 \ X	133,594			133,594				133,594
Acct Total	133,594	-4,800	6,295,603	6,424,397	2,887,355			9,311,753
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 21			5,150,312	5,150,312	2,086,509			7,236,822
17- -1804 \ X	56,488			56,488	16,761			73,249
Acct Total	56,488		5,150,312	5,206,800	2,103,270			7,310,071
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 21			790,115	790,115	67,513			857,628
17- -1106 \ X	6,641			6,641	25,720			32,360
Acct Total	6,641		790,115	796,756	93,233			889,988

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 21			5,432,515	5,432,515	591,450			6,023,965
57- -3400 20 \ 22		2,492		2,492				2,492
57- -3400 21 \ 23		1,392		1,392				1,392
57- -3400 \ X	92,815			92,815				92,815
69-57-3400 \ 21			5,032	5,032				5,032
Acct Total	92,815	3,884	5,437,547	5,534,246	591,450			6,125,696
Budget Acct: Operation and Maintenance, Space Force (007-10-3410)								
57- -3410 \ 21			286,367	286,367	6,140			292,506
Acct Total			286,367	286,367	6,140			292,506
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 20 \ 21			63,959	63,959				63,959
97- -0100 \ 21			4,039,243	4,039,243	437,585			4,476,828
97- -0100 21 \ 22		960,894		960,894				960,894
97- -0100 \ X	1,005,893			1,005,893	25,725			1,031,618
Acct Total	1,005,893	960,894	4,103,202	6,069,989	463,310			6,533,299
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 \ 21			47,821	47,821	4,228			52,049
97- -0107 20 \ 21			2,708	2,708				2,708
97- -0107 19 \ 21			504	504				504
97- -0107 20 \ 22		2		2				2
97- -0107 21 \ 22		574		574				574
97- -0107 21 \ 23		858		858				858
Acct Total		1,434	51,033	52,467	4,228			56,695

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 21			294,848	294,848	4,117			298,965
21- -2080 \ X	7,894			7,894				7,894
Acct Total	7,894		294,848	302,742	4,117			306,859
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 21			91,467	91,467	2,972			94,439
Acct Total			91,467	91,467	2,972			94,439
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 21			31,272	31,272	83			31,355
Acct Total			31,272	31,272	83			31,355
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 21			386,491	386,491	8,805			395,296
57- -3740 \ X	570			570				570
Acct Total	570		386,491	387,061	8,805			395,866
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 21			659,104	659,104	79,716			738,820
21- -2065 \ X	26,190			26,190				26,190
Acct Total	26,190		659,104	685,294	79,716			765,010
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 21			728,875	728,875	147,532			876,406
57- -3840 \ X	1,934			1,934				1,934
Acct Total	1,934		728,875	730,809	147,532			878,340
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)								
97- -0118 \ X	9,972			9,972				9,972
Acct Total	9,972			9,972				9,972

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 21			1,356	1,356				1,356
Acct Total			1,356	1,356				1,356
<hr/>								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	4,116			4,116				4,116
Acct Total	4,116			4,116				4,116
<hr/>								
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X	370,000			370,000				370,000
Acct Total	370,000			370,000				370,000
<hr/>								
Budget Acct: Defense Health Program (007-10-0130)								
¹ 97- -0130 20 \ 21			510,311	510,311	99			510,410
¹ 97- -0130 19 \ 21			27,915	27,915				27,915
97- -0130 \ 21						2,626,571		2,626,571
¹ 97- -0130 20 \ 22		143,859		143,859				143,859
97- -0130 21 \ 22						1,967,251		1,967,251
97- -0130 21 \ 23						351,679		351,679
¹ 97- -0130 \ X	13,399			13,399				13,399
Acct Total	13,399	143,859	538,226	695,484	99	4,945,501		5,641,084
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	43			43				43
21- -0810 \ X	1,165			1,165				1,165
57- -0810 \ X	1,005			1,005	300			1,305
97- -0810 \ X	46,820			46,820				46,820
Acct Total	49,033			49,033	300			49,333

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 20 \ 21			129,028	129,028				129,028
97- -0819 21 \ 22		606,312		606,312				606,312
97- -0819 \ X	282			282				282
Acct Total	282	606,312	129,028	735,622				735,622
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 19 \ 21			13,776	13,776				13,776
97- -0134 20 \ 22		21,099		21,099				21,099
97- -0134 21 \ 23		213,960		213,960				213,960
97- -0134 \ X	3,789			3,789				3,789
97- -5751 \ X	290			290				290
Acct Total	4,079	235,059	13,776	252,914				252,914
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	40			40				40
Acct Total	40			40				40
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 20 \ 21			496,057	496,057				496,057
21- -2091 21 \ 22		2,232,293		2,232,293				2,232,293
21- -2091 \ X	-65,314			-65,314	-186,744			-252,058
Acct Total	-65,314	2,232,293	496,057	2,663,036	-186,744			2,476,292
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 20 \ 21			211,033	211,033				211,033
21- -2099 21 \ 22		651,623		651,623				651,623
21- -2099 \ X	12,557			12,557				12,557
Acct Total	12,557	651,623	211,033	875,213				875,213

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Department of Defense Acquisition Workforce Development Account (007-10-0111)								
97- -0111 \ 21							32,835	32,835
¹ 97- -0111 20 \ 21			54,189	54,189				54,189
Acct Total			54,189	54,189			32,835	87,024
<hr/>								
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	227,765			227,765				227,765
Acct Total	227,765			227,765				227,765
<hr/>								
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X	11,462			11,462				11,462
Acct Total	11,462			11,462				11,462
<hr/>								
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					1,013,801			1,013,801
Acct Total					1,013,801			1,013,801
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					15,370			15,370
21- -5286 \ X					72			72
97- -5195 \ X					3,767			3,767
Acct Total					19,209			19,209
<hr/>								
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X	10			10				10
Acct Total	10			10				10
<hr/>								
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X	72,623			72,623				72,623
Acct Total	72,623			72,623				72,623

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	212,612			212,612				212,612
Acct Total	212,612			212,612				212,612
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	470			470				470
Acct Total	470			470				470
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X					39,891			39,891
Acct Total					39,891			39,891
Budget Acct: Department of Defense World War II Commemoration Fund (007-10-5630)								
17- -5630 \ X					2,700			2,700
Acct Total					2,700			2,700
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X					8,627			8,627
Acct Total					8,627			8,627
Budget Acct: Support of Athletic Programs (007-10-5616)								
57- -5616 \ X					11,936			11,936
Acct Total					11,936			11,936
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)								
21- -2090 \ X	3			3				3
Acct Total	3			3				3
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X	2,699			2,699				2,699
Acct Total	2,699			2,699				2,699

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 19 \ 21			74,962	74,962	32,227			107,190
21- -2031 20 \ 22		206,548		206,548	41,330			247,878
21- -2031 21 \ 23		1,356,842		1,356,842	100,170			1,457,012
21- -2031 \ X	23,787			23,787				23,787
Acct Total	23,787	1,563,390	74,962	1,662,139	173,727			1,835,867
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 19 \ 21			31,251	31,251	740			31,991
21- -2032 20 \ 22		276,223		276,223	50,199			326,423
21- -2032 21 \ 23		766,872		766,872	176,192			943,064
Acct Total		1,043,095	31,251	1,074,346	227,131			1,301,478
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 19 \ 21			137,918	137,918	3,208			141,126
21- -2033 20 \ 22		438,142		438,142	4,064			442,206
21- -2033 21 \ 23		1,274,852		1,274,852				1,274,852
Acct Total		1,712,994	137,918	1,850,912	7,272			1,858,184
<hr/>								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 19 \ 21			100,979	100,979	56,299			157,278
21- -2034 20 \ 22		158,743		158,743	367,960			526,703
21- -2034 21 \ 23		1,178,941		1,178,941	419,996			1,598,936
Acct Total		1,337,684	100,979	1,438,663	844,255			2,282,917

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 19 \ 21			76,897	76,897	2,532			79,429
21- -2035 20 \ 22		484,428		484,428	1,534			485,961
21- -2035 21 \ 23		3,128,726		3,128,726	9,872			3,138,598
21- -2035 \ X	36,349			36,349				36,349
Acct Total	36,349	3,613,154	76,897	3,726,400	13,938			3,740,337
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 19 \ 21			651,364	651,364				651,364
17- -1506 20 \ 22		1,203,076		1,203,076	9,021			1,212,097
17- -1506 21 \ 23		6,867,242		6,867,242	6,279			6,873,521
17- -1506 \ X	16,611			16,611				16,611
Acct Total	16,611	8,070,318	651,364	8,738,293	15,300			8,753,593
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 19 \ 21			28,461	28,461	2,724			31,184
17- -1507 20 \ 22		134,852		134,852	3,623			138,474
17- -1507 21 \ 23		1,292,889		1,292,889	12,400			1,305,289
17- -1507 \ X	1,326			1,326				1,326
Acct Total	1,326	1,427,741	28,461	1,457,528	18,747			1,476,273
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 19 \ 21			5,984	5,984	1,188			7,172
17- -1508 20 \ 22		12,649		12,649	14,113			26,762
17- -1508 21 \ 23		161,964		161,964	17,719			179,684
Acct Total		174,613	5,984	180,597	33,020			213,618

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 17 \ 21			1,015,748	1,015,748				1,015,748
17- -1611 14 \ 21			90,161	90,161				90,161
17- -1611 18 \ 22		1,961,963		1,961,963				1,961,963
17- -1611 13 \ 22		178,205		178,205				178,205
17- -1611 12 \ 22		42,112		42,112				42,112
17- -1611 15 \ 23		332,681		332,681				332,681
17- -1611 19 \ 23		2,086,240		2,086,240				2,086,240
17- -1611 20 \ 24		2,782,059		2,782,059				2,782,059
17- -1611 16 \ 25		870,794		870,794				870,794
17- -1611 21 \ 25		5,232,340		5,232,340				5,232,340
17- -1611 \ X	71			71				71
Acct Total	71	13,486,394	1,105,909	14,592,374				14,592,374
<hr/>								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 17 \ 21			3,351	3,351				3,351
17- -1612 18 \ 22		980		980				980
17- -1612 19 \ 23		2,583		2,583				2,583
17- -1612 20 \ 24		3,717		3,717				3,717
17- -1612 21 \ 25		228,637		228,637				228,637
Acct Total		235,917	3,351	239,268				239,268
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 19 \ 21			98,226	98,226	3,428			101,654
17- -1810 20 \ 22		435,466		435,466	11,670			447,136
17- -1810 21 \ 23		2,688,008		2,688,008	18,458			2,706,465
17- -1810 \ X	51,930			51,930				51,930
Acct Total	51,930	3,123,474	98,226	3,273,630	33,556			3,307,185

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Coastal Defense Augmentation (007-15-0380)								
17- -0380 \ X	4,411			4,411				4,411
Acct Total	4,411			4,411				4,411
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 19 \ 21			32,366	32,366				32,366
17- -1109 20 \ 22		172,461		172,461				172,461
17- -1109 21 \ 23		597,384		597,384				597,384
17- -1109 \ X	19,539			19,539				19,539
Acct Total	19,539	769,845	32,366	821,750				821,750
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 19 \ 21			703,645	703,645	-3			703,642
57- -3010 20 \ 22		2,063,475		2,063,475	9,004			2,072,479
57- -3010 21 \ 23		12,941,802		12,941,802	91,352			13,033,154
57- -3010 \ X	2,969			2,969				2,969
Acct Total	2,969	15,005,277	703,645	15,711,891	100,353			15,812,244
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 19 \ 21			18,313	18,313	4,776			23,089
57- -3020 20 \ 22		158,235		158,235	480			158,715
57- -3020 21 \ 23		579,630		579,630	264			579,894
Acct Total		737,865	18,313	756,178	5,520			761,698
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 19 \ 21			72,056	72,056				72,056
57- -3021 20 \ 22		226,784		226,784				226,784
Acct Total		226,784	72,056	298,840				298,840

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement, Space Force (007-15-3022)								
57- -3022 21 \ 23		754,050		754,050	11,031			765,081
Acct Total		754,050		754,050	11,031			765,081
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 19 \ 21			27,671	27,671	95			27,766
57- -3011 20 \ 22		433,070		433,070	2,393			435,462
57- -3011 21 \ 23		999,298		999,298	8,892			1,008,190
Acct Total		1,432,368	27,671	1,460,039	11,380			1,471,418
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 19 \ 21			170,163	170,163	11,598			181,761
57- -3080 20 \ 22		816,618		816,618	101,101			917,719
57- -3080 21 \ 23		4,132,156		4,132,156	867,862			5,000,018
57- -3080 \ X	9,485			9,485				9,485
Acct Total	9,485	4,948,774	170,163	5,128,422	980,561			6,108,983
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 19 \ 21			72,179	72,179	42,671			114,850
97- -0300 20 \ 22		559,017		559,017	43,613			602,630
97- -0300 21 \ 23		2,596,538		2,596,538	249,037			2,845,575
97- -0300 \ X	100,000			100,000				100,000
Acct Total	100,000	3,155,555	72,179	3,327,734	335,321			3,663,055
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 19 \ 21			36,234	36,234				36,234
97- -0350 21 \ 23		766,753		766,753				766,753
Acct Total		766,753	36,234	802,987				802,987

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	189,116			189,116				189,116
Acct Total	189,116			189,116				189,116
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Budget Acct: Defense Production Act Program Account (007-15-0361)								
97- -0361 \ X					86,729			86,729
Acct Total					86,729			86,729
<hr/>								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
97- -0390 \ 21			3,934	3,934				3,934
97- -0390 20 \ 21			244	244				244
97- -0390 21 \ 22		16,137		16,137				16,137
97- -0390 \ X	708			708				708
Acct Total	708	16,137	4,178	21,023				21,023
<hr/>								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 19 \ 21			198	198				198
21- -2040 20 \ 21			235,018	235,018	631,324			866,342
21- -2040 21 \ 22		3,444,098		3,444,098	3,646,375			7,090,473
21- -2040 20 \ 22		306		306				306
21- -2040 21 \ 23		54		54				54
21- -2040 \ X	5,743			5,743				5,743
Acct Total	5,743	3,444,458	235,216	3,685,417	4,277,699			7,963,116

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 20 \ 21			230,251	230,251	10,090			240,342
17- -1319 19 \ 21			-307	-307				-307
17- -1319 20 \ 22					6,278			6,278
17- -1319 21 \ 22		3,039,322		3,039,322	175,192			3,214,514
17- -1319 21 \ 23					5,057			5,057
17- -1319 \ X	67,588			67,588				67,588
Acct Total	67,588	3,039,322	229,944	3,336,854	196,617			3,533,472
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 20 \ 21			544,437	544,437	22,829			567,266
57- -3600 19 \ 21			274	274				274
57- -3600 21 \ 22		6,967,486		6,967,486	1,253,543			8,221,029
57- -3600 20 \ 22		345		345				345
57- -3600 \ X	33,741			33,741				33,741
Acct Total	33,741	6,967,831	544,711	7,546,283	1,276,372			8,822,655
<hr/>								
Budget Acct: Research, Development, Test, and Evaluation, Space Force (007-20-3620)								
57- -3620 21 \ 22		1,761,866		1,761,866	79,314			1,841,180
Acct Total		1,761,866		1,761,866	79,314			1,841,180
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 20 \ 21			359,626	359,626	92,318			451,944
97- -0400 21 \ 22		5,773,832		5,773,832	255,454			6,029,285
97- -0400 20 \ 22		3		3				3
97- -0400 21 \ 23		154		154				154
97- -0400 \ X	109,962			109,962				109,962
Acct Total	109,962	5,773,989	359,626	6,243,577	347,772			6,591,348

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Department of Defense Rapid Prototyping Fund (007-20-0402)								
97- -0402 18 \ 22		12		12				12
Acct Total		12		12				12
<hr/>								
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 20 \ 21			908	908				908
97- -0460 21 \ 22		64,944		64,944				64,944
Acct Total		64,944	908	65,852				65,852
<hr/>								
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						1,186		1,186
Acct Total						1,186		1,186
<hr/>								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 17 \ 21			57,010	57,010	97,389			154,399
21- -2050 18 \ 22		108,448		108,448	157,591			266,039
21- -2050 21 \ 23		48,000		48,000				48,000
21- -2050 19 \ 23		286,694		286,694	841,299			1,127,993
21- -2050 20 \ 24		435,599		435,599	556,922			992,521
21- -2050 21 \ 25		709,386		709,386	2,154,784			2,864,170
21- -2050 \ X	24,431			24,431				24,431
Acct Total	24,431	1,588,127	57,010	1,669,568	3,807,985			5,477,553

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 17 \ 21			195,022	195,022	9,849			204,871
17- -1205 18 \ 22		479,575		479,575	3,210			482,785
17- -1205 19 \ 23		910,273		910,273	42,534			952,807
17- -1205 21 \ 23		9,150		9,150				9,150
17- -1205 20 \ 24		1,771,450		1,771,450	4,034			1,775,484
17- -1205 21 \ 25		972,467		972,467	4,388			976,855
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
Acct Total	650	4,142,915	195,022	4,338,587	64,015			4,402,602
<hr/>								
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 17 \ 21			119,237	119,237				119,237
57- -3300 18 \ 22		347,590		347,590				347,590
57- -3300 19 \ 23		1,601,223		1,601,223				1,601,223
57- -3300 21 \ 23		26,691		26,691				26,691
57- -3300 20 \ 24		4,031,188		4,031,188				4,031,188
57- -3300 21 \ 25		747,072		747,072				747,072
Acct Total		6,753,764	119,237	6,873,001				6,873,001
<hr/>								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 17 \ 21			138,987	138,987				138,987
97- -0500 18 \ 22		506,586		506,586				506,586
97- -0500 19 \ 23		660,146		660,146				660,146
97- -0500 20 \ 24		982,456		982,456				982,456
97- -0500 21 \ 25		1,051,427		1,051,427				1,051,427
Acct Total		3,200,615	138,987	3,339,602				3,339,602

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	141,371			141,371				141,371
Acct Total	141,371			141,371				141,371
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 17 \ 21			28,128	28,128				28,128
21- -2085 18 \ 22		432,498		432,498				432,498
21- -2085 19 \ 23		78,017		78,017				78,017
21- -2085 20 \ 24		172,838		172,838				172,838
21- -2085 21 \ 25		302,372		302,372				302,372
Acct Total		985,725	28,128	1,013,853				1,013,853
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 17 \ 21			9,260	9,260				9,260
57- -3830 18 \ 22		49,892		49,892				49,892
57- -3830 19 \ 23		62,266		62,266				62,266
57- -3830 20 \ 24		96,587		96,587				96,587
57- -3830 21 \ 25		80,415		80,415				80,415
Acct Total		289,160	9,260	298,420				298,420
<hr/>								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 17 \ 21			254	254				254
21- -2086 18 \ 22		13,543		13,543				13,543
21- -2086 19 \ 23		4,664		4,664				4,664
21- -2086 20 \ 24		15,759		15,759				15,759
21- -2086 21 \ 25		88,196		88,196				88,196
69-21-2086 17 \ 21			359	359				359
69-21-2086 18 \ 22		71		71				71
Acct Total		122,233	613	122,846				122,846

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 17 \ 21			7,748	7,748				7,748
17- -1235 18 \ 22		24,686		24,686				24,686
17- -1235 19 \ 23		13,283		13,283				13,283
17- -1235 20 \ 24		24,059		24,059				24,059
17- -1235 21 \ 25		49,468		49,468				49,468
Acct Total		111,496	7,748	119,244				119,244
<hr/>								
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 17 \ 21			6,509	6,509				6,509
57- -3730 18 \ 22		12,064		12,064				12,064
57- -3730 19 \ 23		22,593		22,593				22,593
57- -3730 20 \ 24		41,212		41,212				41,212
57- -3730 21 \ 25		48,063		48,063				48,063
Acct Total		123,932	6,509	130,441				130,441
<hr/>								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
97- -0516 \ X	547,626			547,626	18,054			565,680
Acct Total	547,626			547,626	18,054			565,680
<hr/>								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	74,870			74,870	6,076			80,946
Acct Total	74,870			74,870	6,076			80,946
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
97- -0512 \ X	439,839			439,839	290			440,128
Acct Total	439,839			439,839	290			440,128

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	127,272			127,272				127,272
Acct Total	127,272			127,272				127,272
<hr/>								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 17 \ 21			2,172	2,172				2,172
21- -0720 18 \ 22		68,478		68,478				68,478
21- -0720 19 \ 23		71,836		71,836				71,836
21- -0720 21 \ 23		598		598				598
21- -0720 20 \ 24		77,161		77,161				77,161
21- -0720 21 \ 25		116,912		116,912				116,912
Acct Total		334,985	2,172	337,157				337,157
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 21			46,603	46,603	1,116			47,718
21- -0725 20 \ 21			6,159	6,159	-1			6,158
21- -0725 21 \ 22		-6,014		-6,014	6,014			
21- -0725 21 \ 23		20,000		20,000				20,000
Acct Total		13,986	52,762	66,748	7,129			73,876
<hr/>								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 17 \ 21			3,732	3,732				3,732
17- -0730 18 \ 22		10,270		10,270				10,270
17- -0730 19 \ 23		22,473		22,473				22,473
17- -0730 20 \ 24		21,915		21,915				21,915
17- -0730 21 \ 25		25,417		25,417				25,417
Acct Total		80,075	3,732	83,807				83,807

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 21			50,968	50,968	4,765			55,733
17- -0735 20 \ 21			38,586	38,586				38,586
17- -0735 21 \ 23		5,085		5,085				5,085
Acct Total		5,085	89,554	94,639	4,765			99,404
<hr/>								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 17 \ 21			28,891	28,891				28,891
57- -0740 18 \ 22		54,773		54,773				54,773
57- -0740 19 \ 23		86,639		86,639				86,639
57- -0740 20 \ 24		77,124		77,124				77,124
57- -0740 21 \ 25		97,064		97,064				97,064
Acct Total		315,600	28,891	344,491				344,491
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 20 \ 21			10,772	10,772				10,772
57- -0745 \ 21			37,239	37,239	755			37,994
57- -0745 21 \ 23		20,000		20,000				20,000
Acct Total		20,000	48,011	68,011	755			68,766
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 21			3,503	3,503				3,503
Acct Total			3,503	3,503				3,503
<hr/>								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	26,251			26,251	22,685			48,936
97- -4091 \ X	657			657	150			807
Acct Total	26,908			26,908	22,835			49,743

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
197- -0834 \ X	40,977			40,977				40,977
Acct Total	40,977			40,977				40,977
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	408			408				408
Acct Total	408			408				408
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 \ X					267,609			267,609
Acct Total					267,609			267,609
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X					183,949			183,949
Acct Total					183,949			183,949
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 21 \ 26		342,378		342,378				342,378
17- -4557 \ X	-17,103			-17,103	123,519			106,416
Acct Total	-17,103	342,378		325,275	123,519			448,794
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	108,697			108,697	4,742,571			4,851,268
Acct Total	108,697			108,697	4,742,571			4,851,268
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	126,232			126,232	8,947,731			9,073,963
Acct Total	126,232			126,232	8,947,731			9,073,963

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	43,770			43,770	4,396,969			4,440,739
Acct Total	43,770			43,770	4,396,969			4,440,739
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	311,121			311,121	9,470,488			9,781,609
Acct Total	311,121			311,121	9,470,488			9,781,609
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	118,782			118,782	872,087			990,868
Acct Total	118,782			118,782	872,087			990,868
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						69,875		69,875
Acct Total						69,875		69,875
Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)								
97- -4932 \ X	100,037			100,037	822,406			922,443
Acct Total	100,037			100,037	822,406			922,443
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						1,834		1,834
Acct Total						1,834		1,834
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						219,628		219,628
97- -8358 \ X						1,236,666		1,236,666
Acct Total						1,456,294		1,456,294

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,885		7,885
Acct Total						7,885		7,885
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						7,431		7,431
17- -8723 \ X						1,083		1,083
17- -8733 \ X						32,699		32,699
21- -8063 \ X						24		24
21- -8927 \ X						29,604		29,604
57- -8928 \ X						16,996		16,996
Acct Total						87,837		87,837
Budget Acct: National Security Education Trust Fund (007-55-8168)								
97- -8168 \ X	306			306				306
Acct Total	306			306				306
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)								
97- -8165 \ X						4,347		4,347
Acct Total						4,347		4,347
Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)								
57- -8418 \ X						216		216
Acct Total						216		216
Budget Acct: Commissary Stores Surcharge Program (007-55-8164)								
97- -8164 \ X						119,674		119,674
Acct Total						119,674		119,674
Agency Tot	5,149,118	107,915,238	45,484,587	158,548,943	49,569,659	3,383,599	4,978,336	216,480,530

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Education Stabilization Fund (018-10-0251)								
91- -0251 20 \ 21			14,757	14,757				14,757
91- -0251 21 \ 22		313,410		313,410				313,410
91- -0251 21 \ 23		20,825,653		20,825,653				20,825,653
Acct Total		21,139,063	14,757	21,153,820				21,153,820
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Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0900 20 \ 21			2,675	2,675				2,675
91- -0900 \ 21			30,348	30,348				30,348
91- -0900 21 \ 22		243,802		243,802				243,802
Acct Total		243,802	33,023	276,825				276,825
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Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 21			174,515	174,515				174,515
91- -0102 21 \ 22		17,406		17,406				17,406
91- -0102 \ X	6,604			6,604				6,604
Acct Total	6,604	17,406	174,515	198,525				198,525
<hr/>								
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 \ 21			132,008	132,008				132,008
91- -1000 20 \ 21			13,091	13,091				13,091
91- -1000 21 \ 22		90,926		90,926				90,926
91- -1000 \ X	169,777			169,777				169,777
Acct Total	169,777	90,926	145,099	405,802				405,802
<hr/>								
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
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
Acct Total	10,396	80,828	135,118	226,342				226,342

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 21			64,497	64,497				64,497
91- -0101 \ X	20,000			20,000				20,000
Acct Total	20,000		64,497	84,497				84,497
<hr/>								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 \ 21			658,464	658,464				658,464
91- -0204 20 \ 21			72	72				72
91- -0204 21 \ 22		331,622		331,622				331,622
91- -0204 \ X	500			500	3			503
Acct Total	500	331,622	658,536	990,658	3			990,661
<hr/>								
Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 20 \ 21			9,376	9,376				9,376
91- -1300 21 \ 22		58,697		58,697				58,697
Acct Total		58,697	9,376	68,073				68,073
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 \ 21			203,359	203,359				203,359
91- -0300 20 \ 21			7,232	7,232				7,232
91- -0300 21 \ 22		15,000		15,000				15,000
91- -0300 \ X	38,752			38,752				38,752
Acct Total	38,752	15,000	210,591	264,343				264,343

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 20 \ 21							110,028	110,028
91- -0301 \ 21							379,207	379,207
Acct Total							489,235	489,235
<hr/>								
Budget Acct: National Technical Institute for the Deaf (018-20-0601)								
91- -0601 \ 21			1,000	1,000				1,000
Acct Total			1,000	1,000				1,000
<hr/>								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 \ 21			551	551				551
91- -0400 20 \ 21			6,636	6,636				6,636
91- -0400 21 \ 22		21,133		21,133				21,133
91- -0400 \ X					1			1
Acct Total		21,133	7,187	28,320	1			28,321
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
91- -0201 \ 21							566,179	566,179
¹ 91- -0201 20 \ 21			131,307	131,307				131,307
91- -0201 21 \ 22							74,508	74,508
¹ 91- -0201 \ X	1,032			1,032				1,032
Acct Total	1,032		131,307	132,339			640,687	773,026
<hr/>								
Budget Acct: Howard University (018-40-0603)								
91- -0603 \ 21			3,405	3,405				3,405
Acct Total			3,405	3,405				3,405
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Postsecondary Education								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
91- -0241 \ 21							69	69
¹ 91- -1901 20 \ 21			14,135	14,135				14,135
91- -1901 \ 21							356,629	356,629
91- -1901 21 \ 22							42,770	42,770
Acct Total			14,135	14,135			399,468	413,603
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X						1,233		1,233
91- -0242 \ X						2,050		2,050
91- -4250 \ X						2,653		2,653
Acct Total						5,936		5,936
<hr/>								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 20 \ 21			11,021,535	11,021,535		622,982		11,644,517
91- -0200 21 \ 22							23,749,188	23,749,188
91- -0248 \ 21							99	99
Acct Total			11,021,535	11,021,535		622,982	23,749,287	35,393,804
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
¹ 91- -0202 20 \ 21			24,789	24,789				24,789
91- -0202 21 \ 22							294,466	294,466
91- -0202 21 \ 23							91,112	91,112
¹ 91- -0202 \ X	537			537				537
Acct Total	537		24,789	25,326			385,578	410,904
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X						9,417		9,417
Acct Total						9,417		9,417

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Education							
Bureau: Office of Federal Student Aid							
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)							
91- -4257	\ X				1,996,947		1,996,947
Acct Total					1,996,947		1,996,947
<hr/>							
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)							
91- -0243	\ 21				90,855,246		90,855,246
91- -0243	\ X				50,387		50,387
Acct Total					90,905,633		90,905,633
<hr/>							
Budget Acct: Federal Family Education Loan Program Account (018-45-0231)							
91- -0231	\ 21				7,088,675		7,088,675
Acct Total					7,088,675		7,088,675
<hr/>							
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)							
91- -0230	\ X				164,710		164,710
Acct Total					164,710		164,710
<hr/>							
Budget Acct: Health Education Assistance Loans Program Account (018-45-0247)							
91- -0247	\ 21		492	492			492
Acct Total				492	492		492
<hr/>							
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)							
91- -4299	\ X				2,480		2,480
Acct Total					2,480		2,480
<hr/>							
Bureau: Institute of Education Sciences							
Budget Acct: Institute of Education Sciences (018-50-1100)							
91- -1100 20	\ 21		5,534	5,534			5,534
91- -1100 21	\ 22	189,907		189,907			189,907
91- -1100 21	\ 23	87,986		87,986			87,986
Acct Total				277,893	5,534	283,427	283,427

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 20 \ 21			228	228				228
91- -0800 \ 21			57,468	57,468	3,084			60,552
91- -0800 18 \ 22		2,335		2,335				2,335
91- -0800 21 \ 23		11,863		11,863				11,863
91- -0800 21 \ 24		14,369		14,369				14,369
91- -0800 \ X	151			151				151
91- -8258 \ X	986			986				986
Acct Total	1,137	28,567	57,696	87,400	3,084			90,484
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 21			17,439	17,439	10			17,449
Acct Total			17,439	17,439	10			17,449
<hr/>								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 21			8,473	8,473				8,473
91- -1400 20 \ 22		5,649		5,649				5,649
91- -1400 \ X	4,357			4,357				4,357
Acct Total	4,357	5,649	8,473	18,479				18,479
<hr/>								
Bureau: Disaster Education Recovery								
Budget Acct: Disaster Education Recovery (018-85-0013)								
91- -0013 18 \ 22		1,368,748		1,368,748				1,368,748
Acct Total		1,368,748		1,368,748				1,368,748
<hr/>								
Agency Tot	253,092	23,679,334	12,738,504	36,670,930	3,098	100,796,780	25,664,255	163,135,063

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Federal Salaries and Expenses (019-05-0313)								
89- -0313 20 \ 21			28	28				28
89- -0313 21 \ 22		73,890		73,890				73,890
89- -0313 \ X	945			945				945
Acct Total	945	73,890	28	74,863				74,863
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 20 \ 21			20	20				20
89- -0314 21 \ 22		9,410		9,410				9,410
89- -0314 \ X	33,205			33,205				33,205
Acct Total	33,205	9,410	20	42,635				42,635
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 20 \ 21			255	255				255
89- -0240 21 \ 22		28,278		28,278				28,278
89- -0240 \ X	576,886			576,886	68,604			645,491
Acct Total	576,886	28,278	255	605,419	68,604			674,024
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	506,586			506,586				506,586
Acct Total	506,586			506,586				506,586
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 20 \ 21			191	191				191
89- -0251 21 \ 22		65,710		65,710				65,710
89- -0251 \ X	915,788			915,788				915,788
Acct Total	915,788	65,710	191	981,689				981,689

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Services (019-10-0249)								
89- -0249 \ X	11			11				11
Acct Total	11			11				11
Budget Acct: Other Defense Activities (019-10-0243)								
89- -0243 20 \ 21			1,069	1,069	4,059			5,129
89- -0243 21 \ 22		73,165		73,165	635			73,800
89- -0243 \ X	81,938			81,938	48,555			130,493
Acct Total	81,938	73,165	1,069	156,172	53,249			209,422
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	691			691				691
Acct Total	691			691				691
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 20 \ 21			518	518	3,417			3,936
89- -0222 21 \ 22		35,738		35,738	428			36,166
89- -0222 \ X	628,725			628,725	21,602			650,326
Acct Total	628,725	35,738	518	664,981	25,447			690,428
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 20 \ 21			19	19				19
89- -0337 21 \ 22		10,725		10,725				10,725
89- -0337 \ X	551,973			551,973				551,973
Acct Total	551,973	10,725	19	562,717				562,717
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	3,376			3,376	2,565			5,941
Acct Total	3,376			3,376	2,565			5,941

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 20 \ 21			1,805	1,805				1,805
89- -0319 21 \ 22		28,778		28,778				28,778
89- -0319 \ X	491,698			491,698	14,785			506,483
Acct Total	491,698	28,778	1,805	522,281	14,785			537,066
Budget Acct: Electricity (019-20-0318)								
89- -0318 20 \ 21			136	136				136
89- -0318 21 \ 22		10,602		10,602				10,602
89- -0318 \ X	12,459			12,459	1,142			13,601
Acct Total	12,459	10,602	136	23,197	1,142			24,339
Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)								
89- -2250 21 \ 22		4,921		4,921				4,921
89- -2250 \ X	107,172			107,172	1,702			108,874
Acct Total	107,172	4,921		112,093	1,702			113,795
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 20 \ 21			441	441				441
89- -0321 21 \ 22		50,994		50,994				50,994
89- -0321 \ X	1,474,216			1,474,216	1,691			1,475,907
Acct Total	1,474,216	50,994	441	1,525,651	1,691			1,527,342
Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)								
89- -0342 20 \ 21			847	847				847
89- -0342 21 \ 22		2,778		2,778				2,778
89- -0342 \ X	11,322			11,322				11,322
Acct Total	11,322	2,778	847	14,947				14,947

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	24,502			24,502	2,294			26,796
Acct Total	24,502			24,502	2,294			26,796
Budget Acct: Fossil Energy and Carbon Management (019-20-0213)								
89- -0213 20 \ 21			78	78				78
89- -0213 21 \ 22		14,230		14,230				14,230
89- -0213 \ X	410,911			410,911	3,580			414,491
Acct Total	410,911	14,230	78	425,219	3,580			428,799
Budget Acct: National Energy Technology Laboratory Research and Development (019-20-2298)								
89- -2298 \ X	2,500			2,500				2,500
Acct Total	2,500			2,500				2,500
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	10,397			10,397				10,397
Acct Total	10,397			10,397				10,397
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	29,055			29,055				29,055
Acct Total	29,055			29,055				29,055
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X	4,307			4,307		4,244		8,552
Acct Total	4,307			4,307		4,244		8,552
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	459,101			459,101				459,101
Acct Total	459,101			459,101				459,101

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	19,850			19,850	105			19,955
Acct Total	19,850			19,850	105			19,955
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	87,510			87,510	259			87,768
Acct Total	87,510			87,510	259			87,768
Budget Acct: Clean Coal Technology (019-20-0235)								
89- -0235 \ X	2,115			2,115				2,115
Acct Total	2,115			2,115				2,115
Budget Acct: Ultra-deepwater and Unconventional Natural Gas and Other Petrole (019-20-5523)								
89- -5523 \ X						7,149		7,149
Acct Total						7,149		7,149
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
89- -5369 \ X	5,511			5,511				5,511
Acct Total	5,511			5,511				5,511
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	10,974			10,974				10,974
Acct Total	10,974			10,974				10,974
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	99,418			99,418				99,418
Acct Total	99,418			99,418				99,418
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					18,801			18,801
Acct Total					18,801			18,801

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
1 89- -0322 20 \ 21			146	146				146
89- -0322 21 \ 22						4,826		4,826
1 89- -0322 \ X	2,425,646			2,425,646				2,425,646
Acct Total	2,425,646		146	2,425,792		4,826		2,430,618
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
1 89- -0208 20 \ 21			1,769	1,769				1,769
89- -0208 21 \ 22						29,544		29,544
1 89- -0208 \ X	160,804			160,804				160,804
1 89- -0209 \ X	96,855			96,855				96,855
Acct Total	257,659		1,769	259,428		29,544		288,972
Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)								
89- -0350 20 \ 21			540	540				540
89- -0350 21 \ 22		2,000		2,000				2,000
89- -0350 \ X	8,939			8,939				8,939
Acct Total	8,939	2,000	540	11,479				11,479
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	2,741			2,741	25,518			28,259
Acct Total	2,741			2,741	25,518			28,259
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	32,779			32,779	107,435			140,214
Acct Total	32,779			32,779	107,435			140,214
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	314,815			314,815	425,898			740,712
Acct Total	314,815			314,815	425,898			740,712
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	12,771			12,771	479			13,250
Acct Total	12,771			12,771	479			13,250
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)								
89- -5178 \ X	3,333			3,333				3,333
Acct Total	3,333			3,333				3,333

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					109,063			109,063
Acct Total					109,063			109,063
<hr/>								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						481,730		481,730
Acct Total						481,730		481,730
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 16 \ 21					1,245			1,245
89- -0228 20 \ 21			32,866	32,866	144			33,009
89- -0228 21 \ 22		93,155		93,155				93,155
89- -0228 17 \ 22		16		16				16
89- -0228 18 \ 23					4,361			4,361
89- -0228 19 \ 24					56			56
89- -0228 \ X	10,487			10,487	243			10,730
89- -8576 \ X	105			105				105
Acct Total	10,592	93,171	32,866	136,629	6,049			142,677
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 21 \ 22		9,567		9,567				9,567
89- -0236 \ X	5			5	5			11
Acct Total	5	9,567		9,572	5			9,578
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					94,839			94,839
Acct Total					94,839			94,839
<hr/>								
Agency Tot	9,632,722	513,957	40,728	10,187,407	963,510	494,041	34,370	11,679,329

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
75- -0600 \ 21							460,179	460,179
¹ 75- -0600 20 \ 22						315		315
75- -0600 21 \ 23							331	331
¹ 75- -0600 \ X	1,772,505			1,772,505	15,881	2,149		1,790,535
¹ 75- -0603 \ X	18,670			18,670				18,670
¹ 75- -5148 \ X						6,653		6,653
Acct Total	1,791,175			1,791,175	15,881	9,117	460,510	2,276,683
<hr/>								
Budget Acct: FDA Working Capital Fund (009-10-4613)								
75- -4613 \ X					137,447			137,447
Acct Total					137,447			137,447
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	77,076			77,076				77,076
Acct Total	77,076			77,076				77,076
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						1,951		1,951
Acct Total						1,951		1,951

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
1 75- -0330 \ X	3,541			3,541				3,541
75- -0350 21 \ 22							12,819	12,819
1 75- -0350 \ X	4,646			4,646	4,436	2,776		11,858
75- -0352 21 \ 23							313,702	313,702
1 75- -0352 \ X						802,059		802,059
1 75- -0353 20 \ 21			11,906	11,906				11,906
75- -0353 \ 21							65,881	65,881
1 75- -0353 \ X	370,107			370,107	22,671	40,991		433,770
75- -0354 \ 21							25,181	25,181
1 75- -0354 18 \ 22		982		982				982
75- -0354 \ X							67,198	67,198
1 75- -0356 19 \ 21			83	83				83
75- -0356 \ 21							22,633	22,633
1 75- -0356 20 \ 22		4,228		4,228				4,228
75- -0356 21 \ 23							23,987	23,987
1 75- -0356 \ X	2,213			2,213				2,213
75- -0357 \ 21							37,111	37,111
1 75- -0357 \ X	1,349			1,349				1,349
1 75- -0358 19 \ 21			21	21				21
75- -0358 \ 21							11,413	11,413
1 75- -0358 18 \ 22		27,440		27,440				27,440
1 75- -0358 20 \ 22		2,677		2,677				2,677
75- -0358 21 \ 23							1,698	1,698
75- -0359 \ 21							39,275	39,275
75- -0359 \ X							47,500	47,500
75- -0360 \ 21							116,517	116,517
1 75- -0360 20 \ 24		123		123				123

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
1 75- -0360 \ X	280,525			280,525	1,006,288		1,286,813	
75- -0361 \ 21						23,843	23,843	
1 75- -0365 \ X	86,697			86,697			86,697	
Acct Total	749,078	35,450	12,010	796,538	27,107	1,852,114	3,484,518	
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X					35,510		35,510	
Acct Total					35,510		35,510	
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	4,009			4,009			4,009	
Acct Total	4,009			4,009			4,009	
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 21 \ 22					106,214		106,214	
75- -0321 \ X					316,826		316,826	
Acct Total					423,040		423,040	
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X						94,556	94,556	
Acct Total						94,556	94,556	

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
1 75- -0390 20 \ 21			197,660	197,660				197,660
75- -0390 \ 21							6,598	6,598
75- -0390 21 \ 22							730,200	730,200
1 75- -0390 20 \ 22		5,114		5,114				5,114
75- -0390 21 \ 24							74,139	74,139
1 75- -0390 \ X	3,131,396			3,131,396	1,021,168	176,631		4,329,195
Acct Total	3,131,396	5,114	197,660	3,334,170	1,021,168	176,631	810,937	5,342,906
<hr/>								
Budget Acct: Contract Support Costs (009-17-0344)								
75- -0344 \ 21			111,741	111,741				111,741
Acct Total			111,741	111,741				111,741
<hr/>								
Budget Acct: Payments for Tribal Leases (009-17-0200)								
75- -0200 21 \ 22		37,885		37,885				37,885
Acct Total		37,885		37,885				37,885
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
1 75- -0391 \ X	1,875,839			1,875,839	15,402			1,891,241
1 75- -5071 \ X						14,678		14,678
Acct Total	1,875,839			1,875,839	15,402	14,678		1,905,919

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
75- -0943 \ 21							145,341	145,341
1 75- -0943 20 \ 21			163	163		45		208
1 75- -0943 19 \ 21						235		235
1 75- -0943 20 \ 22		19,284		19,284		496		19,780
75- -0943 21 \ 22							3,421	3,421
1 75- -0943 18 \ 23						10,979		10,979
75- -0943 21 \ 23							2,842	2,842
1 75- -0943 20 \ 24		1,298,027		1,298,027				1,298,027
75- -0943 21 \ 24							2,138,977	2,138,977
1 75- -0943 \ X	5,043,489			5,043,489	39,004	76,351		5,158,844
75- -0947 \ 21							16,673	16,673
1 75- -0947 \ X						1,389		1,389
75- -0948 \ 21							61,899	61,899
1 75- -0948 \ X						40,814		40,814
75- -0949 \ 21							63,861	63,861
1 75- -0949 \ X						12,156		12,156
75- -0950 \ 21							70,632	70,632
75- -0951 \ 21							71,495	71,495
1 75- -0951 \ X						50,000		50,000
75- -0952 \ 21							106,379	106,379
75- -0953 \ 21							23,853	23,853
1 75- -0954 \ X						7,500		7,500
1 75- -0955 19 \ 21			1,446	1,446				1,446
1 75- -0955 20 \ 21			666	666				666
75- -0955 \ 21							26,613	26,613
75- -0955 21 \ 22							17,931	17,931
1 75- -0955 20 \ 22		7,182		7,182				7,182

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
75- -0955 21 \ 23							56,361	56,361
75- -0956 \ 21							27,414	27,414
¹ 75- -0956 \ X	3,349			3,349				3,349
75- -0958 \ 21							16,482	16,482
75- -0959 \ 21							102,048	102,048
¹ 75- -5146 \ X						5,843		5,843
Acct Total	5,046,838	1,324,493	2,275	6,373,606	39,004	205,808	2,952,222	9,570,640
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 17 \ 21			14	14				14
75- -0960 18 \ 22		341,679		341,679				341,679
75- -0960 19 \ 23		6,663		6,663				6,663
75- -0960 20 \ 24		7,878		7,878				7,878
75- -0960 21 \ 25		20,367		20,367				20,367
75- -0960 20 \ 25		4,000		4,000				4,000
Acct Total		380,587	14	380,601				380,601
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	8,479			8,479	209,970			218,450
Acct Total	8,479			8,479	209,970			218,450
Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)								
75- -0945 \ X	596,366			596,366				596,366
Acct Total	596,366			596,366				596,366

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Disease Control and Prevention							
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)							
'75- -0944 20 \ 21		37	37				37
75- -0944 \ 21						17,502	17,502
'75- -0944 \ X					28,873		28,873
Acct Total		37	37		28,873	17,502	46,412
<hr/>							
Budget Acct: World Trade Center Health Program Fund (009-20-0946)							
75- -0946 \ X					1,098,059		1,098,059
Acct Total					1,098,059		1,098,059
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FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
1 75- -0807 20 \ 21			2,620	2,620				2,620
75- -0807 \ 21							122,388	122,388
75- -0807 21 \ 22							3,988	3,988
1 75- -0807 20 \ 24		2,345		2,345				2,345
75- -0819 \ 21							21,943	21,943
1 75- -0838 17 \ 21			157	157				157
1 75- -0838 18 \ 22		281		281				281
1 75- -0838 19 \ 23		1,419		1,419				1,419
1 75- -0838 20 \ 24		91,441		91,441				91,441
75- -0838 21 \ 25							79,834	79,834
75- -0838 \ X							1	1
75- -0843 \ 21							439,396	439,396
1 75- -0843 \ X					2,104			2,104
75- -0844 \ 21							181,502	181,502
75- -0844 \ X							1,081	1,081
75- -0846 \ 21							685,951	685,951
75- -0846 21 \ 24							334,210	334,210
1 75- -0846 20 \ 24		22,691		22,691				22,691
1 75- -0846 \ X	581,025			581,025				581,025
75- -0849 \ 21							817,678	817,678
1 75- -0849 \ X	366,632			366,632	4,765	12,397		383,794
75- -0851 \ 21							266,969	266,969
75- -0862 \ 21							99,677	99,677
1 75- -0862 20 \ 24		1,960		1,960				1,960
1 75- -0862 \ X	5			5	97			102
75- -0872 \ 21							299,447	299,447
1 75- -0872 20 \ 24		35,849		35,849				35,849

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -0873 \ 21							27,557	27,557
75- -0875 \ 21							71,944	71,944
¹ 75- -0875 20 \ 24		1,961		1,961				1,961
75- -0884 \ 21							191,415	191,415
¹ 75- -0884 \ X					296,858			296,858
75- -0885 \ 21							467,769	467,769
¹ 75- -0885 20 \ 24		521,087		521,087				521,087
¹ 75- -0885 \ X	17,553			17,553				17,553
75- -0886 \ 21							353,618	353,618
¹ 75- -0886 \ X	20,446			20,446				20,446
75- -0887 \ 21							76,850	76,850
75- -0888 \ 21							68,659	68,659
75- -0889 \ 21							15,944	15,944
75- -0890 \ 21							17,432	17,432
75- -0891 \ 21							87,385	87,385
75- -0892 \ 21							168,484	168,484
¹ 75- -0892 \ X	33,035			33,035				33,035
75- -0893 \ 21							129,961	129,961
75- -0893 \ X					12,072			12,072
75- -0894 \ 21							66,936	66,936
75- -0896 \ 21							11,371	11,371
75- -0897 \ 21							79,685	79,685
75- -0898 \ 21							75,346	75,346
¹ 75- -0898 20 \ 24		17,591		17,591				17,591
¹ 75- -0898 \ X	84,322			84,322				84,322
¹ 75- -3966 19 \ 21						29,491		29,491
75- -3966 20 \ 21					4,436			4,436

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -3966 21 \ 22							112,802	112,802
¹ 75- -3966 20 \ 22						25,374		25,374
75- -3966 21 \ 23							79,005	79,005
75- -4554 \ X					830,415			830,415
¹ 75- -5145 \ X						104,613		104,613
Acct Total	1,103,018	696,625	2,777	1,802,420	851,785	470,837	5,456,228	8,581,270
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	149,111			149,111				149,111
Acct Total	149,111			149,111				149,111
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75- -1362 \ 21							862,199	862,199
75- -1362 20 \ 21							5,583	5,583
¹ 75- -1362 \ X						78,371		78,371
75- -1363 \ 21							56,561	56,561
¹ 75- -1363 19 \ 21			3,223	3,223				3,223
¹ 75- -1363 20 \ 22		1		1				1
75- -1363 21 \ 23							4,664	4,664
¹ 75- -1363 \ X						475,427		475,427
75- -1364 \ 21							152,536	152,536
¹ 75- -1364 \ X	111,629			111,629				111,629
75- -1365 \ 21							14,472	14,472
Acct Total	111,629	1	3,223	114,853		553,798	1,096,015	1,764,666

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 \ 21							37,254	37,254
75- -1700 20 \ 21					462			462
75- -1700 21 \ 22							1,413	1,413
¹ 75- -1700 \ X	5,683			5,683	2,224	13,017		20,924
Acct Total	5,683			5,683	2,686	13,017	38,667	60,053
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75- -0512 \ X						77,539,653		77,539,653
75-75-0512 \ X						2,717,406		2,717,406
75- -0518 \ X						311,283		311,283
Acct Total						80,568,342		80,568,342
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Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 20 \ 21						243,067		243,067
75- -0516 14 \ 21						472		472
75- -0516 15 \ 21						2,144		2,144
75- -0516 19 \ 21						78,933		78,933
75- -0516 07 \ 21						3		3
75- -0516 13 \ 23						15,472		15,472
75- -0516 18 \ 23						60,597		60,597
75- -0516 21 \ 23						422,451		422,451
75- -0516 \ X						315,326		315,326
Acct Total						1,138,465		1,138,465
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 21						78,673,570		78,673,570
Acct Total						78,673,570		78,673,570

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 21						266,259		266,259
75- -0519 \ X						200,000		200,000
Acct Total						466,259		466,259
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							1,968	1,968
1 75- -0509 \ X						89,977		89,977
1 75- -0510 \ X						53,304		53,304
75- -0511 \ 21							565,864	565,864
1 75- -0511 16 \ 21						13,775		13,775
1 75- -0511 19 \ 22						14,070		14,070
75- -0511 21 \ 22							28,674	28,674
1 75- -0511 17 \ 22						13,867		13,867
1 75- -0511 18 \ 22						993		993
1 75- -0511 20 \ 23		62,007		62,007				62,007
1 75- -0511 \ X	28,452			28,452	76,830	4,615,895		4,721,178
Acct Total	28,452	62,007		90,459	76,830	4,801,881	596,506	5,565,677
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 21						6,685,009		6,685,009
75- -0515 \ X						10,298,568		10,298,568
Acct Total						16,983,577		16,983,577
<hr/>								
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551 \ X						1,968,515		1,968,515
Acct Total						1,968,515		1,968,515

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508 \ X						39,365		39,365
Acct Total						39,365		39,365
<hr/>								
Budget Acct: Rate Review Grants (009-38-0112)								
75-75-0112 \ X						29,558		29,558
Acct Total						29,558		29,558
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75-75-0113 \ X						97,370		97,370
Acct Total						97,370		97,370
<hr/>								
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)								
75-75-0114 \ X						32,198		32,198
Acct Total						32,198		32,198
<hr/>								
Budget Acct: Affordable Insurance Exchange Grants (009-38-0115)								
75- -0115 21 \ 22						20,000		20,000
Acct Total						20,000		20,000
<hr/>								
Budget Acct: Transitional Reinsurance Program (009-38-5735)								
75- -5735 \ X						627		627
Acct Total						627		627
<hr/>								
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)								
75-75-8005 \ X							36,952,414	36,952,414
Acct Total							36,952,414	36,952,414
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FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)							
' 75-	-8393 20 \ 21		8,201				8,201
	75-	-8393 21 \ 22				239,357	239,357
' 75-	-8393 \ X				431,472		431,472
Acct Total			8,201	8,201	431,472	239,357	679,030
<hr/>							
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)							
	75-75-8004 \ X					36,518,877	36,518,877
	75-	-8004 \ X				82,684,911	82,684,911
Acct Total						119,203,788	119,203,788
<hr/>							
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)							
	75-	-8308 \ X				16,489,607	16,489,607
Acct Total						16,489,607	16,489,607
<hr/>							
Bureau: Administration for Children and Families							
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)							
	13-75-1552 \ 21				1,027		1,027
	14-75-1552 \ 21				1,284		1,284
	75-	-1552 \ 21			63,856		63,856
	75-	-1552 \ X			5,416		5,416
Acct Total					71,583		71,583
<hr/>							
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)							
	75-	-1501 \ X			1,522,036		1,522,036
Acct Total					1,522,036		1,522,036
<hr/>							

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 21			2,200	2,200				2,200
75- -1502 21 \ 22		508		508				508
75- -1502 \ X	576			576				576
Acct Total	576	508	2,200	3,284				3,284
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 \ 21			47,942	47,942				47,942
75- -1503 19 \ 21			16,694	16,694				16,694
75- -1503 21 \ 22		5,000		5,000				5,000
75- -1503 20 \ 22		14,627		14,627				14,627
75- -1503 21 \ 23		559,303		559,303	8,250			567,553
75- -1503 \ X	2,803			2,803	536,907			539,710
Acct Total	2,803	578,930	64,636	646,369	545,157			1,191,526
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 21						37,760		37,760
¹ 75- -1512 18 \ 22					2,023			2,023
¹ 75- -1512 19 \ 26					12,525			12,525
¹ 75- -1512 \ X					66,503			66,503
Acct Total					81,051	37,760		118,811
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 \ 21					10,489			10,489
Acct Total					10,489			10,489

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
75- -1515 20 \ 21			2,145	2,145				2,145
75- -1515 \ 21			17,495	17,495				17,495
75- -1515 21 \ 24		15,000		15,000				15,000
75- -1515 21 \ 25		35,000		35,000				35,000
Acct Total		50,000	19,640	69,640				69,640
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 21					13,448			13,448
75- -1534 21 \ 22					2,136			2,136
75- -1534 \ X					30,184			30,184
Acct Total					45,768			45,768
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
75- -1536 \ 21						859,179		859,179
¹ 75- -1536 20 \ 21			28,041	28,041				28,041
¹ 75- -1536 18 \ 21			78,226	78,226				78,226
¹ 75- -1536 19 \ 21			16,894	16,894				16,894
75- -1536 21 \ 22						277,436		277,436
75- -1536 21 \ 23						2,925		2,925
¹ 75- -1536 \ X	292,529			292,529	43			292,573
Acct Total	292,529		123,161	415,690	43	1,139,540		1,555,274
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						21,899		21,899
Acct Total						21,899		21,899

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 21					1,718,277			1,718,277
75- -1545 20 \ 23					98,473			98,473
Acct Total					1,816,750			1,816,750
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 21						185,983		185,983
75- -0142 21 \ 22						3,574		3,574
75- -0142 21 \ 25						10,000		10,000
¹ 75- -0142 \ X					240,645			240,645
Acct Total					240,645	199,557		440,202
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 21						163,428		163,428
¹ 75- -0120 \ X					35,031			35,031
Acct Total					35,031	163,428		198,459
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 21						6,746		6,746
¹ 75- -0135 \ X					54,589			54,589
Acct Total					54,589	6,746		61,335
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 21			8,671	8,671	11			8,682
75- -0131 \ X	19,315			19,315	164			19,479
Acct Total	19,315		8,671	27,986	175			28,161

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Medicare Hearings and Appeals (009-90-0139)								
75- -0139 20 \ 21			5,603	5,603	263			5,866
75- -0139 21 \ 22		54,043		54,043	32			54,076
Acct Total		54,043	5,603	59,646	295			59,942
<hr/>								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 \ 21			75,292	75,292	163,264			238,556
75- -0140 19 \ 21			166	166				166
75- -0140 20 \ 21			5,280	5,280				5,280
75- -0140 21 \ 22		335,151		335,151				335,151
75- -0140 20 \ 22		1,639		1,639				1,639
75- -0140 21 \ 23		4,350		4,350				4,350
75- -0140 20 \ 24		2,442,578		2,442,578				2,442,578
75- -0140 21 \ 24		7,426,133		7,426,133				7,426,133
75- -0140 \ X	96,161,762			96,161,762				96,161,762
Acct Total	96,161,777	10,209,851	80,738	106,452,366	163,264			106,615,630
<hr/>								
Budget Acct: Defense Production Act Medical Supplies Enhancement (009-90-0150)								
75- -0150 21 \ 25						7,956,837		7,956,837
Acct Total						7,956,837		7,956,837
<hr/>								
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75- -0145 \ X						29,590		29,590
75-75-0145 \ X						242,084		242,084
Acct Total						271,674		271,674
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75-75-0125 \ X	285,699			285,699				285,699
75- -0125 \ X	561,576			561,576				561,576
Acct Total	847,275			847,275				847,275
<hr/>								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
24-75-0119 \ X					461			461
75- -0119 \ X					5,524			5,524
Acct Total					5,985			5,985
<hr/>								
Budget Acct: No Surprises Implementation Fund (009-90-0127)								
16-75-0127 21 \ 24					4,700			4,700
20-75-0127 21 \ 24					530			530
75- -0127 21 \ 24					414,675			414,675
75-75-0127 21 \ 24					50,334			50,334
Acct Total					470,239			470,239
<hr/>								
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ X					4,000			4,000
Acct Total					4,000			4,000
<hr/>								
Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)								
75- -3902 \ 21					739,283			739,283
Acct Total					739,283			739,283
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 21					58,381			58,381
Acct Total					58,381			58,381

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: Debt Collection Fund (009-91-5745)								
75- -5745 \ X						7,848		7,848
Acct Total						7,848		7,848
<hr/>								
Budget Acct: Health Activities Funds (009-91-9913)								
75- -1102 \ X		968		968				968
75- -1104 \ X		57		57				57
Acct Total		1,025		1,025				1,025
<hr/>								
Budget Acct: HHS Service and Supply Fund (009-91-9941)								
75- -4552 \ X						459,829		459,829
Acct Total						459,829		459,829
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						12,431		12,431
75- -8248 \ X						53,972		53,972
75- -8249 \ X						148		148
75- -8250 \ X						24,791		24,791
75- -8253 \ X						107,819		107,819
75- -8254 \ X						3,616		3,616
75- -8510 \ X						310		310
75- -8511 \ X						1,037		1,037
75- -8512 \ X						233		233
75- -8513 \ X						289		289
75- -8514 \ X						205		205
75- -8888 \ X						471		471
75- -8889 \ X						373		373
Acct Total						205,695		205,695

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
75- -0128 \ 21							21,734	21,734
¹ 75- -0128 20 \ 21			10	10		242		252
75- -0128 21 \ 22							9,727	9,727
¹ 75- -0128 \ X	53,371			53,371	97	130,841		184,309
Acct Total	53,371		10	53,381	97	131,083	31,461	216,022
Agency Tot	112,056,820	13,435,494	642,597	126,134,911	4,305,423	203,146,215	186,795,559	520,382,113

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Office of the Secretary and Executive Management								
Budget Acct: Operations and Support, OSEM (024-10-0100)								
70- -0100 \ 21			48,155	48,155	4,009			52,164
70- -0100 20 \ 21			4,992	4,992				4,992
70- -0100 21 \ 22		5,000		5,000				5,000
70- -0100 17 \ 22					396			396
70- -0100 \ X	22			22				22
70- -0110 \ X	242			242	4			246
Acct Total	264	5,000	53,147	58,411	4,409			62,820
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	3,485			3,485				3,485
Acct Total	3,485			3,485				3,485
<hr/>								
Bureau: Management Directorate								
Budget Acct: Operations and Support, MD (024-15-0112)								
70- -0102 \ X	226,355			226,355				226,355
70- -0111 \ X	3,828			3,828				3,828
70- -0112 20 \ 21			42,401	42,401				42,401
70- -0112 \ 21			244,487	244,487	73,600			318,087
70- -0113 \ X	9,216			9,216	24,105			33,321
Acct Total	239,399		286,888	526,287	97,705			623,992

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Management Directorate								
Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)								
70- -0406 19 \ 21			291	291				291
70- -0406 20 \ 22		1,527		1,527				1,527
70- -0406 21 \ 23		105,261		105,261				105,261
70- -0406 20 \ 24		144,160		144,160				144,160
70- -0406 21 \ 25		50,135		50,135				50,135
70- -0406 \ X	1			1				1
Acct Total	1	301,083	291	301,375				301,375
<hr/>								
Budget Acct: Federal Protective Service (024-15-0542)								
70- -0542 \ X	4,476			4,476	745,780			750,256
Acct Total	4,476			4,476	745,780			750,256
<hr/>								
Budget Acct: Office of Biometric Identity Management (024-15-0521)								
70- -0521 \ X	15,415			15,415				15,415
Acct Total	15,415			15,415				15,415
<hr/>								
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X					80,294			80,294
Acct Total					80,294			80,294
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 20 \ 21			2,951	2,951	247			3,198
70- -0115 \ 21			24,984	24,984	13,987			38,971
70- -0115 21 \ 22		13,229		13,229	219			13,448
Acct Total		13,229	27,935	41,164	14,453			55,617

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 \ 21			21,749	21,749	240			21,988
70- -0200 \ X	5,544			5,544	1,336			6,880
Acct Total	5,544		21,749	27,293	1,576			28,868
<hr/>								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
² 70- -0503 \ X	196			196	28	310		535
² 70- -0530 20 \ 21			14,724	14,724	3,149	24,681		42,553
² 70- -0530 \ 21			710,616	710,616	14,994	1,002,032		1,727,642
² 70- -0530 21 \ 22		105,223		105,223	17,587	169,595		292,406
² 70- -0530 20 \ 24		884		884		1,220		2,104
¹ 70- -0530 \ X	18,526			18,526	4,797	19,098		42,421
² 70- -5087 \ X	33,472			33,472	499	46,913		80,884
² 70- -5089 \ X	2,709			2,709		3,740		6,449
² 70- -5451 \ X	63			63		87		151
² 70- -5694 \ X	3,032			3,032	-612	3,342		5,763
² 70- -5695 \ X	88,581			88,581		122,326		210,906
Acct Total	146,579	106,107	725,340	978,026	40,442	1,393,344		2,411,814
<hr/>								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 \ X	25,686			25,686				25,686
Acct Total	25,686			25,686				25,686
<hr/>								
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 \ X	5			5	7			12
Acct Total	5			5	7			12

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)								
70- -0532 17 \ 21			52,749	52,749				52,749
70- -0532 19 \ 21			443,041	443,041	15			443,056
70- -0532 18 \ 22		35,444		35,444				35,444
70- -0532 20 \ 22		94,182		94,182	5,500			99,682
70- -0532 19 \ 23		195,286		195,286				195,286
70- -0532 21 \ 23		100,034		100,034				100,034
70- -0532 20 \ 24		243,218		243,218				243,218
70- -0532 21 \ 25		1,444,819		1,444,819				1,444,819
70- -0532 \ X	12,876			12,876				12,876
Acct Total	12,876	2,112,983	495,790	2,621,649	5,515			2,627,164
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 \ X	700			700	345			1,046
Acct Total	700			700	345			1,046
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X	112			112	4,038			4,150
Acct Total	112			112	4,038			4,150
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						205,439		205,439
Acct Total						205,439		205,439
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	247,679			247,679				247,679
Acct Total	247,679			247,679				247,679

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						8,163		8,163
Acct Total						8,163		8,163
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	145			145				145
Acct Total	145			145				145
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						60,812		60,812
Acct Total						60,812		60,812
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						2,965		2,965
Acct Total						2,965		2,965
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FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Operations and Support, ICE (024-55-0540)								
70- -0504 \ X							1,616	1,616
70- -0540 20 \ 21							53,730	53,730
70- -0540 19 \ 21							2,632	2,632
70- -0540 \ 21							1,018,484	1,018,484
70- -0540 18 \ 22							26	26
70- -0540 20 \ 22							6,316	6,316
70- -0540 21 \ 22							17,062	17,062
70- -0540 21 \ 23							2,966	2,966
70- -0540 20 \ 24							74,464	74,464
70- -0540 \ X							41,743	41,743
70- -5126 \ X							105,665	105,665
70- -5378 \ X							142,027	142,027
70- -5382 \ X							138,726	138,726
70- -5542 \ X							28	28
Acct Total							1,605,485	1,605,485
<hr/>								
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 \ X	1			1				1
Acct Total	1			1				1

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 19 \ 21			3,288	3,288				3,288
70- -0545 18 \ 22		25,500		25,500				25,500
70- -0545 20 \ 22		25,087		25,087				25,087
70- -0545 21 \ 23		23,333		23,333				23,333
70- -0545 21 \ 25		69,716		69,716				69,716
70- -0545 \ X	76			76				76
Acct Total	76	143,636	3,288	147,000				147,000
<hr/>								
Bureau: Transportation Security Administration								
Budget Acct: Operations and Support, TSA (024-45-0550)								
¹ 70- -0508 \ X	7			7				7
¹ 70- -0541 \ X	11			11				11
70- -0550 18 \ 21					303			303
70- -0550 19 \ 21					780			780
70- -0550 17 \ 21					51			51
¹ 70- -0550 20 \ 21			105,143	105,143	3,858			109,001
70- -0550 18 \ 22					622			622
² 70- -0550 20 \ 22					6,729	1,789		8,518
² 70- -0550 21 \ 22		850,713		850,713	4,032	227,211		1,081,956
¹ 70- -0550 \ X	165,655			165,655		10,611		176,267
¹ 70- -5390 \ X	1,270			1,270				1,270
¹ 70- -5545 \ X						509		509
Acct Total	166,943	850,713	105,143	1,122,799	16,375	240,120		1,379,295
<hr/>								
Budget Acct: Intelligence and Vetting (024-45-0557)								
¹ 70- -0557 \ X	5,290			5,290		1,652		6,942
Acct Total	5,290			5,290		1,652		6,942

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0554 \ X	334			334				334
Acct Total	334			334				334
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
¹ 70- -0410 19 \ 21			555	555				555
¹ 70- -0410 20 \ 22		11,820		11,820				11,820
² 70- -0410 21 \ 23		752		752		36,871		37,623
² 70- -5385 \ X	5,540			5,540		271,461		277,001
Acct Total	5,540	12,572	555	18,667		308,332		326,999
<hr/>								
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 20 \ 21						594		594
70- -0802 21 \ 22						17,007		17,007
Acct Total						17,601		17,601
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 20 \ 21			21,557	21,557				21,557
70- -0610 19 \ 21			2,044	2,044				2,044
70- -0610 \ 21			972,962	972,962	114,738			1,087,700
70- -0610 20 \ 22		11,000		11,000				11,000
70- -0610 21 \ 22		27,512		27,512				27,512
70- -0610 21 \ 23		11,000		11,000				11,000
70- -0610 19 \ 23		1,318		1,318				1,318
70- -0610 20 \ 24		11,843		11,843				11,843
70- -0610 21 \ 25		13,113		13,113				13,113
70- -0610 \ X	8,664			8,664				8,664
Acct Total	8,664	75,786	996,563	1,081,013	114,738			1,195,751

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 17 \ 21			497	497				497
70- -0611 18 \ 22		1,529		1,529				1,529
70- -0611 \ X	610			610				610
Acct Total	610	1,529	497	2,636				2,636
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)								
70- -0613 17 \ 21			15,935	15,935				15,935
70- -0613 18 \ 22		635,035		635,035				635,035
70- -0613 19 \ 23		816,529		816,529				816,529
70- -0613 20 \ 24		600,849		600,849				600,849
70- -0613 21 \ 25		1,364,137		1,364,137				1,364,137
70- -0613 \ X	2,803			2,803	27,415			30,218
Acct Total	2,803	3,416,550	15,935	3,435,288	27,415			3,462,703
<hr/>								
Budget Acct: Research and Development, CG (024-60-0615)								
70- -0615 19 \ 21			677	677	955			1,632
70- -0615 20 \ 22		351		351	1,329			1,680
70- -0615 21 \ 23		7,387		7,387	1,000			8,387
70- -0615 \ X	171			171	418			589
Acct Total	171	7,738	677	8,586	3,702			12,288
<hr/>								
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						294,588		294,588
Acct Total						294,588		294,588
<hr/>								
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					39,433			39,433
Acct Total					39,433			39,433

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					53,830			53,830
Acct Total					53,830			53,830
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						12,220		12,220
Acct Total						12,220		12,220
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						3,443		3,443
Acct Total						3,443		3,443
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						127,671		127,671
Acct Total						127,671		127,671
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 20 \ 21			12,076	12,076	594			12,670
70- -0400 \ 21			308,727	308,727	7,709			316,436
70- -0400 21 \ 22		37,039		37,039				37,039
70- -0400 \ X	20,138			20,138				20,138
Acct Total	20,138	37,039	320,803	377,980	8,303			386,283
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						24,378		24,378
Acct Total						24,378		24,378
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FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 19 \ 21			316	316				316
70- -0401 20 \ 22		14,905		14,905				14,905
70- -0401 21 \ 23		43,588		43,588				43,588
70- -0401 \ X	55			55				55
Acct Total	55	58,493	316	58,864				58,864
<hr/>								
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 21 \ 22		8,282		8,282				8,282
Acct Total		8,282		8,282				8,282
<hr/>								
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Operations and Support, CISA (024-65-0566)								
70- -0566 \ 21			369,529	369,529	8,964			378,493
70- -0566 20 \ 21			5,528	5,528				5,528
70- -0566 21 \ 22		16,482		16,482				16,482
70- -0566 19 \ 22					3,843			3,843
70- -0566 21 \ 23		302,233		302,233				302,233
70- -0900 \ X	509			509				509
Acct Total	509	318,715	375,057	694,281	12,807			707,088
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)								
70- -0412 19 \ 21			3,797	3,797				3,797
70- -0412 20 \ 22		9,355		9,355				9,355
70- -0412 21 \ 23		218,663		218,663				218,663
Acct Total		228,018	3,797	231,815				231,815

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Research and Development, CISA (024-65-0805)								
70- -0805 20 \ 21			4,555	4,555				4,555
70- -0805 21 \ 22		6,814		6,814				6,814
Acct Total		6,814	4,555	11,369				11,369
<hr/>								
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 20 \ 21			70,355	70,355				70,355
70- -0413 \ 21			1,485,680	1,485,680	361			1,486,040
70- -0413 21 \ 22		757,700		757,700				757,700
70- -0413 21 \ 25		371,026		371,026				371,026
70- -0413 \ X	327,470			327,470				327,470
Acct Total	327,470	1,128,726	1,556,035	3,012,231	361			3,012,591
<hr/>								
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 21			174,125	174,125	30,200			204,326
70- -0700 20 \ 21			2,004	2,004				2,004
70- -0700 \ X	115			115				115
Acct Total	115		176,129	176,244	30,200			206,445
<hr/>								
Budget Acct: State and Local Programs (024-70-0560)								
70- -0560 \ X	200			200				200
Acct Total	200			200				200
<hr/>								
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	13,104			13,104				13,104
Acct Total	13,104			13,104				13,104
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FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 20 \ 21			4,312	4,312	3,607			7,919
70- -0702 21 \ 22		11,400		11,400				11,400
70- -0702 21 \ 25		32,762,935		32,762,935				32,762,935
70- -0702 \ X	9,432,236			9,432,236				9,432,236
Acct Total	9,432,236	32,774,335	4,312	42,210,883	3,607			42,214,490
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	7,228			7,228				7,228
Acct Total	7,228			7,228				7,228
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X	477,462			477,462		14,584,438		15,061,901
Acct Total	477,462			477,462		14,584,438		15,061,901
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X						2,326,848		2,326,848
Acct Total						2,326,848		2,326,848
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	19,527			19,527				19,527
Acct Total	19,527			19,527				19,527
Budget Acct: Administrative and Regional Operations (024-70-0712)								
70- -0712 \ X	2			2				2
Acct Total	2			2				2
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X						194,095		194,095
Acct Total						194,095		194,095

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 19 \ 21			9,636	9,636				9,636
70- -0414 20 \ 22		3,386		3,386				3,386
70- -0414 21 \ 23		25,659		25,659				25,659
70- -0414 19 \ 23		73		73				73
70- -0414 20 \ 24		17		17				17
70- -0414 21 \ 25		41,256		41,256				41,256
Acct Total		70,391	9,636	80,027				80,027
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Bureau: Citizenship and Immigration Services								
Budget Acct: Operations and Support, CIS (024-30-0300)								
70- -0300 \ 21						11,069		11,069
70- -0300 \ X						4,082		4,082
Acct Total						15,151		15,151
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Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407)								
70- -0407 19 \ 21						2,544		2,544
Acct Total						2,544		2,544
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Budget Acct: Federal Assistance, CIS (024-30-0408)								
70- -0408 \ 21						10,000		10,000
Acct Total						10,000		10,000
<hr/>								
Budget Acct: Immigration Examinations Fee (024-30-5088)								
70- -5088 \ X					1,700,535			1,700,535
Acct Total					1,700,535			1,700,535
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Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)								
70- -5106 \ X					28,114			28,114
Acct Total					28,114			28,114

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Citizenship and Immigration Services								
Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)								
70- -5389 \ X						45,468		45,468
Acct Total						45,468		45,468
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 \ 21			44,758	44,758	12,861			57,620
70- -0509 20 \ 21			1,138	1,138	39,038			40,176
70- -0509 21 \ 22		1,535		1,535				1,535
70- -0509 \ X	1,436			1,436	1,024			2,461
Acct Total	1,436	1,535	45,896	48,867	52,923			101,792
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
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		3,821		3,821				3,821
70- -0510 21 \ 25		25,991		25,991				25,991
70- -0510 \ X	73			73	16,267			16,340
Acct Total	73	48,835	155	49,063	16,275			65,338
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 20 \ 21			2,619	2,619	416			3,035
70- -0800 \ 21			14,737	14,737	226			14,963
70- -0800 21 \ 22		47,416		47,416	3,531			50,947
70- -0800 \ X	8,233			8,233	17,726			25,959
Acct Total	8,233	47,416	17,356	73,005	21,899			94,904

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Science and Technology								
Budget Acct: Procurement, Construction, and Improvements, Sci and Tech (024-80-0415)								
70- -0415 21 \ 25		17,928		17,928				17,928
Acct Total		17,928		17,928				17,928
<hr/>								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 19 \ 21			22,467	22,467	502			22,969
70- -0803 20 \ 22		44,837		44,837	9,788			54,625
70- -0803 21 \ 23		210,441		210,441	5,933			216,374
Acct Total		255,278	22,467	277,745	16,223			293,968
<hr/>								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Operations and Support, CWMD (024-85-0861)								
70- -0861 \ 21			22,553	22,553	1,249			23,802
70- -0861 21 \ 22		6,462		6,462				6,462
Acct Total		6,462	22,553	29,015	1,249			30,264
<hr/>								
Budget Acct: Research and Development, CWMD (024-85-0860)								
70- -0860 19 \ 21			267	267				267
70- -0860 20 \ 22		4,610		4,610				4,610
70- -0860 21 \ 23		43,014		43,014				43,014
70- -0860 \ X	351			351				351
Acct Total	351	47,624	267	48,242				48,242
<hr/>								
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 19 \ 21			21,179	21,179				21,179
70- -0862 20 \ 22		77,309		77,309				77,309
70- -0862 21 \ 23		43,683		43,683				43,683
Acct Total		120,992	21,179	142,171				142,171

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 19 \ 21			1,947	1,947				1,947
70- -0411 20 \ 22		1,986		1,986	12,190			14,176
70- -0411 21 \ 23		4,013		4,013	217			4,230
Acct Total		5,999	1,947	7,946	12,407			20,353
<hr/>								
Agency Tot	11,200,937	42,229,808	5,316,258	58,747,003	1,426,311	21,562,625	1,650,781	83,386,726
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 18 \ 21			2	2				2
86- -0302 19 \ 22		1		1				1
86- -0302 21 \ 24		13,771		13,771				13,771
86- -0302 21 \ 30		3,836,582		3,836,582				3,836,582
86- -0302 \ X	922,608			922,608				922,608
Acct Total	922,608	3,850,354	2	4,772,964				4,772,964
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	84,796			84,796				84,796
Acct Total	84,796			84,796				84,796
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 18 \ 21			69	69				69
86- -0304 19 \ 22		1,289		1,289				1,289
86- -0304 20 \ 23		25,957		25,957				25,957
86- -0304 \ X	7,730			7,730				7,730
Acct Total	7,730	27,246	69	35,045				35,045
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 20 \ 21			5,915	5,915				5,915
86- -0163 \ X	3,071			3,071				3,071
Acct Total	3,071		5,915	8,986				8,986
<hr/>								
Budget Acct: Public Housing Fund (025-03-0481)								
86- -0481 21 \ 24		1,403,655		1,403,655				1,403,655
Acct Total		1,403,655		1,403,655				1,403,655
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)								
86- -0197 \ X	153			153				153
Acct Total	153			153				153
<hr/>								
Budget Acct: Choice Neighborhoods Initiative (025-03-0349)								
86- -0349 20 \ 22		23,746		23,746				23,746
86- -0349 21 \ 23		199,500		199,500				199,500
Acct Total		223,246		223,246				223,246
<hr/>								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	483			483				483
Acct Total	483			483				483
<hr/>								
Budget Acct: Self-Sufficiency Programs (025-03-0350)								
86- -0350 20 \ 23		1,394		1,394				1,394
86- -0350 21 \ 24		141,720		141,720				141,720
Acct Total		143,114		143,114				143,114
<hr/>								
Budget Acct: Native American Programs (025-03-0313)								
86- -0313 17 \ 21			86	86				86
86- -0313 20 \ 22		10,555		10,555				10,555
86- -0313 18 \ 22		1,404		1,404				1,404
86- -0313 19 \ 23		1,769		1,769				1,769
86- -0313 20 \ 24		6,167		6,167				6,167
86- -0313 21 \ 25		744,513		744,513				744,513
86- -0313 \ X	1,315			1,315				1,315
Acct Total	1,315	764,408	86	765,809				765,809

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 \ X	424			424				424
Acct Total	424			424				424
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
86- -0223 \ X						7,938		7,938
Acct Total						7,938		7,938
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,926			5,926				5,926
Acct Total	5,926			5,926				5,926
Bureau: Community Planning and Development								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 19 \ 21			6,408	6,408				6,408
86- -0162 20 \ 22		182,610		182,610				182,610
86- -0162 21 \ 23		1,514,915		1,514,915				1,514,915
86- -0162 \ X	3,151,769			3,151,769				3,151,769
Acct Total	3,151,769	1,697,525	6,408	4,855,702				4,855,702
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 18 \ 21			3,720	3,720				3,720
86- -0205 19 \ 22		1,975		1,975				1,975
86- -0205 20 \ 23		12,231		12,231				12,231
86- -0205 21 \ 24		605,891		605,891				605,891
86- -0205 21 \ 25		4,940,000		4,940,000				4,940,000
86- -0205 \ X	985			985				985
Acct Total	985	5,560,097	3,720	5,564,802				5,564,802

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 20 \ 21			12,887	12,887				12,887
86- -0192 19 \ 21			81,160	81,160				81,160
86- -0192 20 \ 22		191,853		191,853				191,853
86- -0192 21 \ 23		2,834,206		2,834,206				2,834,206
86- -0192 \ X	398,591			398,591	1,098			399,689
Acct Total	398,591	3,026,059	94,047	3,518,697	1,098			3,519,795
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 20 \ 22		41,383		41,383				41,383
86- -0308 21 \ 22		223,337		223,337				223,337
86- -0308 21 \ 23		15,965		15,965				15,965
86- -0308 \ X	7			7				7
Acct Total	7	280,685		280,692				280,692
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
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
Acct Total	1,446	100,000		101,446				101,446
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						653		653
Acct Total						653		653
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	115			115				115
Acct Total	115			115				115

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Rural Housing and Economic Development (025-06-0324)								
86- -0324 \ X	1,491			1,491				1,491
Acct Total	1,491			1,491				1,491
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X					62			62
Acct Total					62			62
<hr/>								
Budget Acct: Empowerment Zones/enterprise Communities/renewal Communities (025-06-0315)								
86- -0315 \ X	154			154				154
Acct Total	154			154				154
<hr/>								
Budget Acct: Housing Trust Fund (025-06-8560)								
86- -8560 \ X					449,011			449,011
Acct Total					449,011			449,011
<hr/>								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 21 \ 24		3,651		3,651				3,651
86- -0303 \ X	679,092			679,092				679,092
Acct Total	679,092	3,651		682,743				682,743
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 18 \ 21			29,536	29,536				29,536
86- -0320 19 \ 22		65,716		65,716				65,716
86- -0320 20 \ 23		122,833		122,833				122,833
86- -0320 21 \ 24		232,463		232,463				232,463
86- -0320 \ X	7,819			7,819				7,819
Acct Total	7,819	421,012	29,536	458,367				458,367

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 18 \ 21			82,956	82,956				82,956
86- -0237 19 \ 22		28,028		28,028				28,028
86- -0237 20 \ 23		52,137		52,137				52,137
86- -0237 21 \ 24		115,597		115,597				115,597
86- -0237 \ X	19,882			19,882				19,882
Acct Total	19,882	195,762	82,956	298,600				298,600
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
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
Acct Total	97,350			97,350				97,350
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X					15,898			15,898
Acct Total					15,898			15,898
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	612,227			612,227				612,227
Acct Total	612,227			612,227				612,227
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 20 \ 21			2,623	2,623				2,623
86- -0156 21 \ 22		57,417		57,417				57,417
86- -0156 21 \ 23		20,000		20,000				20,000
Acct Total		77,417	2,623	80,040				80,040

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196))								
86- -0196 \ X		134		134				134
Acct Total		134		134				134
<hr/>								
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)								
86- -4071 \ X		162		162				162
Acct Total		162		162				162
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
86- -0183 20 \ 21							18,714	18,714
86- -0183 21 \ 22							32,317	32,317
Acct Total							51,031	51,031
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X							94,557,303	94,557,303
Acct Total							94,557,303	94,557,303
<hr/>								
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X						32,981		32,981
Acct Total						32,981		32,981
<hr/>								
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)								
86- -0343 \ X						7,320		7,320
Acct Total						7,320		7,320
<hr/>								
Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)								
86- -0200 \ X						1,574		1,574
Acct Total						1,574		1,574
<hr/>								

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)								
86- -4072 \ X						216,370		216,370
Acct Total						216,370		216,370
<hr/>								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						16,876		16,876
Acct Total						16,876		16,876
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	9,524			9,524				9,524
Acct Total	9,524			9,524				9,524
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-Backed Securities Pass-Through Assistance (025-12-0480)								
86- -0480 \ X						11,702,385		11,702,385
Acct Total						11,702,385		11,702,385
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)								
86- -0238 \ X							14,331,796	14,331,796
Acct Total							14,331,796	14,331,796
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
² 86- -0186 20 \ 21						21		22
² 86- -0186 21 \ 22		167		167		8,165		8,331
¹ 86- -0186 \ X	215			215	36,384	1,899,890		1,936,490
Acct Total	215	167		382	36,384	1,908,076		1,944,843
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						100,000		100,000
Acct Total						100,000		100,000

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 20 \ 21			15,699	15,699				15,699
86- -0108 21 \ 22		70,282		70,282				70,282
86- -0108 \ X	150			150				150
Acct Total	150	70,282	15,699	86,131				86,131
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 20 \ 21			5,317	5,317				5,317
86- -0144 21 \ 22		65,823		65,823				65,823
86- -0144 21 \ 23		19,400		19,400				19,400
Acct Total		85,223	5,317	90,540				90,540
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 20 \ 22		87,896		87,896				87,896
86- -0174 21 \ 23		298,347		298,347				298,347
86- -0174 \ X	316			316				316
Acct Total	316	386,243		386,559				386,559
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 20 \ 21			2,572	2,572	30			2,601
86- -0332 21 \ 22		6,671		6,671	60			6,731
Acct Total		6,671	2,572	9,243	90			9,332

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 19 \ 21			64	64				64
86- -0335 20 \ 21			7,594	7,594	326			7,920
86- -0335 21 \ 22		105,271		105,271	10,423			115,694
Acct Total		105,271	7,658	112,929	10,749			123,678
<hr/>								
Budget Acct: Program Offices (025-35-0479)								
86- -0479 20 \ 21			10,561	10,561	624			11,185
86- -0479 21 \ 22		143,302		143,302	1,434			144,736
86- -0479 21 \ 23		300		300				300
86- -0479 20 \ 25		607		607				607
86- -0479 21 \ 25		5,000		5,000				5,000
86- -0479 21 \ 29		48,559		48,559				48,559
86- -0479 21 \ 30		10,112		10,112				10,112
Acct Total		207,880	10,561	218,441	2,058			220,499
<hr/>								
Budget Acct: Public and Indian Housing (025-35-0337)								
86- -0337 18 \ 23		2		2				2
86- -0337 19 \ 24		376		376				376
Acct Total		378		378				378
<hr/>								
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 \ X	24,000			24,000				24,000
Acct Total	24,000			24,000				24,000
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,273			2,273	3,110			5,383
Acct Total	2,273			2,273	3,110			5,383

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 20 \ 21			4,024	4,024				4,024
86- -0189 \ 21			16,550	16,550	4			16,554
86- -0189 \ X	9,805			9,805	2			9,807
Acct Total	9,805		20,574	30,379	6			30,385
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 20 \ 21			26,415	26,415				26,415
86- -4586 19 \ 21			1	1				1
86- -4586 21 \ 22		46,983		46,983				46,983
86- -4586 21 \ 24		37,219		37,219				37,219
86- -4586 \ X	4,804			4,804				4,804
Acct Total	4,804	84,202	26,416	115,422				115,422
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X					10,367			10,367
Acct Total					10,367			10,367
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
Agency Tot	6,049,172	18,720,548	314,159	25,083,879	63,862	14,451,206	108,948,068	148,547,015

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 20 \ 21			18,182	18,182	28			18,210
14- -1109 \ 21					24			24
14- -1109 21 \ 22		286,820		286,820	26			286,846
14- -1109 \ X	165,307			165,307	42,303			207,610
Acct Total	165,307	286,820	18,182	470,309	42,381			512,690
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	10			10				10
Acct Total	10			10				10
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	26,075			26,075				26,075
Acct Total	26,075			26,075				26,075
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						1		1
Acct Total						1		1
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	141,219			141,219				141,219
Acct Total	141,219			141,219				141,219
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						14,228		14,228
Acct Total						14,228		14,228
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	62,740			62,740				62,740
Acct Total	62,740			62,740				62,740

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232 \ X					5,343			5,343
12-14-5573 \ X					985			985
12-14-5575 \ X					9			9
14- -5018 \ X					6,565			6,565
14- -5048 \ X					1,880			1,880
14- -5165 \ X					18,333			18,333
14-14-5232 \ X					3,576			3,576
14- -5232 \ X					1,004,341			1,004,341
14- -5249 \ X					10,995			10,995
14- -5260 \ X					13,295			13,295
14- -5294 \ X					3			3
14- -5397 \ X					26			26
14- -5413 \ X					32,687			32,687
14- -5469 \ X					27,650			27,650
14- -5506 \ X					737			737
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					1,722			1,722
14- -5573 \ X					98,699			98,699
14- -5575 \ X					32			32
14- -5576 \ X					476			476
14- -5612 \ X					325			325
68-14-5573 \ X					68			68
Acct Total					1,230,674			1,230,674

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118 \ X						2,376		2,376
14- -5133 \ X						292		292
14- -5485 \ X						5,366		5,366
14- -5884 \ X						2,675		2,675
14- -5896 \ X						170		170
14- -5898 \ X						3,896		3,896
Acct Total						14,775		14,775
<hr/>								
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						141,141		141,141
Acct Total						141,141		141,141
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X			-10,264	-10,264	195,617			185,353
Acct Total			-10,264	-10,264	195,617			185,353
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						75,727		75,727
Acct Total						75,727		75,727
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 20 \ 21			1,987	1,987	150			2,137
14- -1917 21 \ 22		25,851		25,851	435			26,286
14- -1917 \ X	43,644			43,644	58			43,702
Acct Total	43,644	25,851	1,987	71,482	643			72,125

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 20 \ 21			1,280	1,280	373			1,653
14- -1700 21 \ 22		23,330		23,330	5,371			28,701
14- -1700 \ X	87,394			87,394	25,044			112,438
Acct Total	87,394	23,330	1,280	112,004	30,788			142,792
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	17,110			17,110	78			17,188
Acct Total	17,110			17,110	78			17,188
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 20 \ 21			1,694	1,694	125			1,819
14- -1801 21 \ 22		39,632		39,632	110			39,742
14- -1801 \ X	152			152				152
14- -5063 \ X	115			115				115
Acct Total	267	39,632	1,694	41,593	235			41,828
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X	170,878			170,878	33	32,143		203,054
Acct Total	170,878			170,878	33	32,143		203,054
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						4,669		4,669
Acct Total						4,669		4,669

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 21					488	20		508
² 14- -0680 20 \ 21			3,430	3,430		143		3,573
² 14- -0680 \ X	1,320,969			1,320,969	622,869	80,993		2,024,831
² 14- -0681 \ X	444			444		18		462
² 14- -5053 \ X	1,200			1,200		50		1,250
² 14- -5058 \ X	36			36		1		37
² 14- -5103 \ X	548			548		23		571
² 14- -5109 \ X	2,538			2,538		106		2,643
Acct Total	1,325,735		3,430	1,329,165	623,357	81,354		2,033,875
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	15,534			15,534				15,534
Acct Total	15,534			15,534				15,534
<hr/>								
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X						785		785
Acct Total						785		785
<hr/>								
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						367,072		367,072
Acct Total						367,072		367,072
<hr/>								
Budget Acct: Blackfeet Water Settlement Implementation Fund (010-10-5668)								
14- -5668 \ X	69,882			69,882				69,882
Acct Total	69,882			69,882				69,882
<hr/>								

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 20 \ 21			6,114	6,114				6,114
14- -5065 21 \ 22		15,479		15,479				15,479
14- -5065 \ X	4,627			4,627				4,627
Acct Total	4,627	15,479	6,114	26,220				26,220
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	17,630			17,630				17,630
Acct Total	17,630			17,630				17,630
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X					74,846			74,846
Acct Total					74,846			74,846
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X					240,086			240,086
Acct Total					240,086			240,086
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079 \ X	1,329		1,329	1,192	297,603			300,124
Acct Total	1,329		1,329	1,192	297,603			300,124
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X					247,142			247,142
Acct Total					247,142			247,142
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					201,916			201,916
Acct Total					201,916			201,916

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667)								
14- -0667 \ X						749		749
Acct Total						749		749
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						1,336		1,336
Acct Total						1,336		1,336
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 20 \ 21			481	481				481
14- -0787 21 \ 22		405		405				405
14- -0787 \ X	711			711				711
Acct Total	711	405	481	1,597				1,597
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X	1,151			1,151		3,654		4,805
Acct Total	1,151			1,151		3,654		4,805

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 \ 21					3,357			3,357
14- -0804 19 \ 21					10			10
14- -0804 20 \ 21			16,683	16,683	175			16,858
14- -0804 20 \ 22					62			62
14- -0804 21 \ 22		266,665		266,665	416,924			683,589
14- -0804 21 \ 23					45			45
14- -0804 \ X	272,103			272,103	92,052			364,155
14- -5055 \ X	212			212				212
Acct Total	272,315	266,665	16,683	555,663	512,625			1,068,288
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X	128,622			128,622	12,014			140,636
Acct Total	128,622			128,622	12,014			140,636
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						3,250		3,250
Acct Total						3,250		3,250
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 \ 21					345			345
14- -1611 20 \ 21			26,811	26,811	345			27,156
14- -1611 21 \ 22		282,301		282,301	1,582			283,883
14- -1611 20 \ 23		3,477		3,477				3,477
14- -1611 \ X	110,050			110,050	256,755			366,805
Acct Total	110,050	285,778	26,811	422,639	259,027			681,666

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	91,518			91,518	123			91,641
Acct Total	91,518			91,518	123			91,641
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	65,422			65,422				65,422
Acct Total	65,422			65,422				65,422
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
² 14- -1652 \ X	32,111			32,111				32,111
Acct Total	32,111			32,111				32,111
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	165			165				165
Acct Total	165			165				165
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	137,825			137,825	677			138,502
Acct Total	137,825			137,825	677			138,502
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X	271			271				271
Acct Total	271			271				271
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						43,911		43,911
Acct Total						43,911		43,911
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X	6,658			6,658		3,455		10,113
Acct Total	6,658			6,658		3,455		10,113

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----- 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>				
Agency: Department of the Interior							
Bureau: United States Fish and Wildlife Service							
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)							
14-	-5143	\ X				25,561	25,561
14-	-5479	\ X				77,008	77,008
Acct Total						102,569	102,569
<hr/>							
Budget Acct: National Wildlife Refuge Fund (010-18-5091)							
14-	-5091	\ X				3,821	3,821
Acct Total						3,821	3,821
<hr/>							
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)							
14-	-5252	\ X			16,198		16,198
Acct Total						16,198	16,198
<hr/>							
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)							
14-	-5029	\ X			437,065		437,065
Acct Total						437,065	437,065
<hr/>							
Budget Acct: Coastal Impact Assistance (010-18-5579)							
14-	-5579	\ X			4,848		4,848
Acct Total						4,848	4,848
<hr/>							
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)							
14-	-5050	\ X			8,239		8,239
14-	-5092	\ X			677		677
14-	-5157	\ X			1,229		1,229
14-	-5501	\ X			1		1
Acct Total						10,146	10,146
<hr/>							
Budget Acct: Sport Fish Restoration (010-18-8151)							
14-	-8151	\ X			281,533		281,533
Acct Total						281,533	281,533

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						15,826		15,826
Acct Total						15,826		15,826
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 20 \ 21			38,794	38,794				38,794
14- -1036 \ 21			283,213	283,213	6,427			289,640
14- -1036 21 \ 22		186,578		186,578				186,578
14- -1036 \ X	1,223			1,223	19,745			20,968
69-14-1036 21 \ 22		706		706				706
Acct Total	1,223	187,284	322,007	510,514	26,172			536,686
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
² 14- -2645 \ X				48,372	6,643	8,221		63,235
Acct Total				48,372	6,643	8,221		63,235
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 21 \ 22		12,921		12,921				12,921
14- -1042 \ X					8,373			8,373
Acct Total		12,921		12,921	8,373			21,294
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X		727,236		727,236	106,293			833,529
96-14-1039 \ X		1,316		1,316				1,316
Acct Total		728,552		728,552	106,293			834,845

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	657,404			657,404	295,355			952,760
² 14- -5536 \ X	162,775			162,775	73,131			235,906
Acct Total	820,179			820,179	368,486			1,188,666
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X					439,695			439,695
14- -5164 \ X					16,048			16,048
14- -5663 \ X					18			18
Acct Total					455,761			455,761
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 20 \ 21			43,240	43,240				43,240
14- -5140 19 \ 22		1,295		1,295				1,295
14- -5140 21 \ 22		90,293		90,293				90,293
Acct Total		91,588	43,240	134,828				134,828
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 21					7,481			7,481
14- -5049 \ X					11,707			11,707
14- -5076 \ X					29			29
14- -5163 \ X					31,085			31,085
14- -5169 \ X					12,058			12,058
14- -5247 \ X					6,613			6,613
14- -5431 \ X					228,000			228,000
Acct Total					296,973			296,973

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						102,232		102,232
14- -8052 \ X						65		65
Acct Total						102,297		102,297
<hr/>								
Bureau: Bureau of Indian Affairs								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 20 \ 21			50,491	50,491	818			51,310
14- -2100 19 \ 21					6,059			6,059
14- -2100 \ 21					457			457
14- -2100 21 \ 22		333,135		333,135	4,968			338,103
14- -2100 \ X	360,066			360,066	14,701			374,768
Acct Total	360,066	333,135	50,491	743,692	27,003			770,697
<hr/>								
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 20 \ 21			88,733	88,733				88,733
14- -2240 21 \ 22		229,372		229,372				229,372
Acct Total		229,372	88,733	318,105				318,105
<hr/>								
Budget Acct: Payments for Tribal Leases (010-76-0200)								
14- -0200 21 \ 22		25,167		25,167				25,167
Acct Total		25,167		25,167				25,167
<hr/>								
Budget Acct: Construction (010-76-2301)								
14-14-2301 \ X	4,863			4,863				4,863
14- -2301 \ X	469,678			469,678	945			470,623
Acct Total	474,541			474,541	945			475,486

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,044		1,044
Acct Total						1,044		1,044
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X	47,703			47,703				47,703
Acct Total	47,703			47,703				47,703
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X	2,981			2,981				2,981
Acct Total	2,981			2,981				2,981
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X						6,821		6,821
Acct Total						6,821		6,821
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						3		3
14- -5240 \ X						54,174		54,174
14- -5242 \ X						196		196
14- -5648 \ X						29,051		29,051
Acct Total						83,424		83,424
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X						148		148
Acct Total						148		148
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 21			24	24				24
Acct Total			24	24				24

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						2,999		2,999
Acct Total						2,999		2,999
<hr/>								
Bureau: Bureau of Indian Education								
Budget Acct: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)								
14- -5621 \ X						55		55
Acct Total						55		55
<hr/>								
Budget Acct: Operation of Indian Education Programs (010-77-2106)								
14- -2106 20 \ 21			21,615	21,615	13,140			34,755
14- -2106 20 \ 22					42,348			42,348
14- -2106 21 \ 22		448,862		448,862	41,246			490,108
14- -2106 21 \ 23					107,439			107,439
14- -2106 \ X	286,324			286,324	735			287,060
Acct Total	286,324	448,862	21,615	756,801	204,908			961,710
<hr/>								
Budget Acct: Education Construction (010-77-2105)								
14- -2105 \ X	445,789			445,789				445,789
Acct Total	445,789			445,789				445,789
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FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 \ 21					2,070			2,070
14- -0102 20 \ 21			10,749	10,749	13,244			23,993
14-14-0102 20 \ 21			56,990	56,990				56,990
14- -0102 21 \ 22		15,255		15,255	16,105			31,360
14- -0102 \ X	3,474			3,474	3,978			7,452
14-14-0102 \ X	3,585			3,585				3,585
14- -5130 \ X	256			256				256
14- -5571 \ X	6,577			6,577				6,577
14- -8369 \ X	63			63				63
Acct Total	13,955	15,255	67,739	96,949	35,397			132,346
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						2,114		2,114
Acct Total						2,114		2,114
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X	731			731		316,944		317,675
Acct Total	731			731		316,944		317,675
Budget Acct: Payments to the United States Territories, Fiscal Assistance (010-85-0418)								
14- -0418 \ X						369,841		369,841
Acct Total						369,841		369,841
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 20 \ 21			110	110		14		123
² 14- -0412 21 \ 22		3,401		3,401		420		3,821
¹ 14- -0412 \ X	14,605			14,605		8,326		22,931
Acct Total	14,605	3,401	110	18,116		8,760		26,875

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 21			6,274	6,274	4,513			10,787
Acct Total			6,274	6,274	4,513			10,787
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 20 \ 21			276	276				276
14- -0104 21 \ 22		10,243		10,243	804			11,047
14- -0104 \ X	2,309			2,309				2,309
Acct Total	2,309	10,243	276	12,828	804			13,632
Bureau: Bureau of Trust Funds Administration								
Budget Acct: Federal Trust Programs (010-78-0120)								
14- -0120 \ 21					200			200
14- -0120 \ X	37,000			37,000				37,000
14-14-0120 \ X	4,468			4,468				4,468
14- -5265 \ X						87,222		87,222
Acct Total	41,468			41,468	200	87,222		128,890
Budget Acct: Trust Land Consolidation Fund (010-78-5670)								
14- -5670 13 \ 23						72,133		72,133
Acct Total						72,133		72,133
Budget Acct: Tribal Trust Fund (010-78-8030)								
14- -8030 \ X						110,140		110,140
Acct Total						110,140		110,140
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X	3,820			3,820				3,820
Acct Total	3,820			3,820				3,820

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Indian Gaming Commission								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- 5141 \ X						5,175		5,175
Acct Total						5,175		5,175
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 20 \ 21			795	795	7			802
14- -1113 21 \ 22		12,085		12,085	230			12,315
14- -1113 \ X	21,878			21,878				21,878
Acct Total	21,878	12,085	795	34,758	237			34,995
<hr/>								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 21						18		18
Acct Total						18		18
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14-14-1121 \ X	11,157			11,157	6,108			17,265
14- -1121 \ X	2,340			2,340	3,317			5,657
Acct Total	13,497			13,497	9,425			22,922
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
14-14-1618 \ X						8,060		8,060
14- -1618 \ X						5,555		5,555
14- -5198 \ X						2,070,460		2,070,460
14-14-5198 \ X						86,091		86,091
Acct Total						2,170,166		2,170,166

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 21 \ 24		986		986				986
14- -1125 \ X	45,647			45,647				45,647
14-14-1125 \ X	129,860			129,860	20,507			150,367
Acct Total	175,507	986		176,493	20,507			197,000
Budget Acct: Wildfire Suppression Operations Reserve Fund (010-95-0130)								
14- -0130 \ X	282,000			282,000				282,000
Acct Total	282,000			282,000				282,000
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	17,697			17,697	342,166			359,863
Acct Total	17,697			17,697	342,166			359,863
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					201,096			201,096
Acct Total					201,096			201,096
Budget Acct: National Parks and Public Land Legacy Restoration Fund (010-95-5715)								
14- -5715 \ X						310		310
14-14-5715 \ X						1,038,466		1,038,466
Acct Total						1,038,776		1,038,776
Agency Tot	6,789,133	2,314,259	677,966	9,781,358	2,875,388	6,981,573	2,276,556	21,914,876

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 21			11,271	11,271	7,284			18,555
15- -0129 \ X	12,871			12,871				12,871
15- -8305 \ X	19			19				19
Acct Total	12,890		11,271	24,161	7,284			31,445
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	18,446			18,446	36,276			54,722
Acct Total	18,446			18,446	36,276			54,722
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	665			665				665
Acct Total	665			665				665
Budget Acct: Executive Office for Immigration Review (011-03-0339)								
15- -0339 \ 21			56,651	56,651	2,251			58,902
15- -0339 \ X	14,330			14,330				14,330
Acct Total	14,330		56,651	70,981	2,251			73,232
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 20 \ 21			98	98				98
15- -0328 \ 21			13,686	13,686	1,275			14,961
15- -0328 21 \ 22		1,146		1,146				1,146
15- -0328 \ X	20,016			20,016	2,485			22,501
Acct Total	20,016	1,146	13,784	34,946	3,760			38,706
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X	517,309			517,309	293,752			811,061
Acct Total	517,309			517,309	293,752			811,061

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 21			3,321	3,321				3,321
Acct Total			3,321	3,321				3,321
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 \ 21			92,160	92,160	232,897			325,057
15- -0128 20 \ 21			476	476				476
15- -0128 21 \ 22		15,329		15,329				15,329
15- -0128 \ X	46,356			46,356	25,499			71,856
Acct Total	46,356	15,329	92,636	154,321	258,396			412,718
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	54,975			54,975	545			55,519
Acct Total	54,975			54,975	545			55,519
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 20 \ 21			2,431	2,431				2,431
15- -0322 \ 21			205,505	205,505	8,033			213,539
15- -0322 21 \ 22		17,487		17,487				17,487
15- -0322 \ X	84,362			84,362	18,463			102,825
Acct Total	84,362	17,487	207,936	309,785	26,496			336,282
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 21			663	663				663
15- -0104 \ X	18			18				18
Acct Total	18		663	681				681

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 20 \ 21			153	153				153
15- -0324 \ 21			124,752	124,752	1,751			126,502
15- -0324 21 \ 22		1,098		1,098				1,098
15- -0324 \ X	21,685			21,685	7,374			29,059
Acct Total	21,685	1,098	124,905	147,688	9,125			156,812
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	8,028			8,028				8,028
Acct Total	8,028			8,028				8,028
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	138,341			138,341				138,341
Acct Total	138,341			138,341				138,341
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						287,812		287,812
Acct Total						287,812		287,812
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 21			8,333	8,333				8,333
Acct Total			8,333	8,333				8,333
Budget Acct: Independent Counsel (011-05-0327)								
15- -0327 \ 21						2,388		2,388
Acct Total						2,388		2,388
Budget Acct: Victims Compensation Fund (011-05-0139)								
15- -0139 \ X						332,336		332,336
Acct Total						332,336		332,336

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X						206,485		206,485
Acct Total						206,485		206,485
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	38,669			38,669	386			39,055
Acct Total	38,669			38,669	386			39,055
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042 \ X						1,036,796		1,036,796
Acct Total						1,036,796		1,036,796
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					51,816			51,816
Acct Total					51,816			51,816
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 21			19,005	19,005	449			19,454
15- -1300 \ X	16,653			16,653	566			17,219
Acct Total	16,653		19,005	35,658	1,015			36,673
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						35,538		35,538
Acct Total						35,538		35,538
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 21			31,580	31,580	1,445			33,025
15- -0323 \ X	27,133			27,133	731			27,864
Acct Total	27,133		31,580	58,713	2,176			60,889
<hr/>								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
15- -0200 \ 21							1,399,152	1,399,152
¹ 15- -0200 20 \ 21			563	563	2,218			2,780
15- -0200 21 \ 22							178,509	178,509
¹ 15- -0200 \ X	394,257			394,257	185,885	330,027		910,169
Acct Total	394,257		563	394,820	188,103	330,027	1,577,661	2,490,610
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	1,353,146			1,353,146				1,353,146
Acct Total	1,353,146			1,353,146				1,353,146
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 20 \ 21			1,717	1,717	136			1,853
15- -1100 \ 21			202,238	202,238	903			203,141
15- -1100 21 \ 22		14,436		14,436	62			14,497
15- -1100 \ X	180,669			180,669	24,749			205,418
Acct Total	180,669	14,436	203,955	399,060	25,850			424,909
<hr/>								
Budget Acct: Construction (011-12-1101)								
15- -1101 \ X	50,000			50,000				50,000
Acct Total	50,000			50,000				50,000
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Drug Enforcement Administration								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						73,839		73,839
Acct Total						73,839		73,839
<hr/>								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 \ 21			123,037	123,037	1,939			124,976
15- -0700 20 \ 21			68	68				68
15- -0700 21 \ 22		288		288				288
15- -0700 \ X	146,311			146,311	16,954			163,265
Acct Total	146,311	288	123,105	269,704	18,893			288,597
<hr/>								
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 \ 21			896,137	896,137				896,137
15- -1060 21 \ 22		53,112		53,112				53,112
15- -1060 \ X	1,258			1,258				1,258
75-15-1060 \ 21			12,417	12,417				12,417
Acct Total	1,258	53,112	908,554	962,924				962,924
<hr/>								
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	959,556			959,556				959,556
Acct Total	959,556			959,556				959,556
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						103,137		103,137
Acct Total						103,137		103,137
<hr/>								
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						125,843		125,843
Acct Total						125,843		125,843
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	124,392			124,392	41,209			165,601
Acct Total	124,392			124,392	41,209			165,601
Budget Acct: Salaries and Expenses, Office of Justice Programs (011-21-0420)								
15- -0420 \ X	278			278				278
Acct Total	278			278				278
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	1,971,904			1,971,904	1,130			1,973,034
Acct Total	1,971,904			1,971,904	1,130			1,973,034
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	10			10				10
Acct Total	10			10				10
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	349,037			349,037				349,037
Acct Total	349,037			349,037				349,037
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	512,815			512,815	1,000			513,815
Acct Total	512,815			512,815	1,000			513,815
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	323,147			323,147	6,000			329,147
Acct Total	323,147			323,147	6,000			329,147
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	94,133			94,133				94,133
Acct Total	94,133			94,133				94,133

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					1,225,858			1,225,858
15- -8306 \ X					25			25
75-15-5041 \ X					17,017			17,017
Acct Total					1,242,900			1,242,900
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					6,251			6,251
Acct Total					6,251			6,251
<hr/>								
Agency Tot	7,480,789	102,896	1,806,262	9,389,947	975,463	3,680,215	1,680,798	15,726,421

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 14-16-0174 21 \ 22		1,955		1,955		1,099		3,054
² 16- -0174 20 \ 21			9,527	9,527		5,359		14,886
² 16- -0174 \ 21			53,067	53,067	48	29,877		82,992
² 16- -0174 21 \ 22		315,396		315,396		177,410		492,806
² 16- -0174 20 \ 22		57,642		57,642		32,423		90,065
¹ 16- -0184 \ X						3,926		3,926
¹ 16- -5152 \ X						311,760		311,760
Acct Total		374,993	62,594	437,587	48	561,854		999,489
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 20 \ 21			3,855	3,855				3,855
12-16-0181 18 \ 21			10	10				10
12-16-0181 19 \ 22		574		574				574
12-16-0181 21 \ 22		28,132		28,132				28,132
12-16-0181 20 \ 23		1,229		1,229				1,229
16- -0181 20 \ 21			781	781				781
16- -0181 \ 21			3,216	3,216				3,216
16- -0181 18 \ 21			20	20				20
16- -0181 19 \ 22		9,767		9,767				9,767
16- -0181 21 \ 22		1,215,825		1,215,825				1,215,825
16- -0181 20 \ 23		7,694		7,694				7,694
16- -0181 21 \ 24		107,010		107,010				107,010
16- -0181 \ X	2,626			2,626				2,626
Acct Total	2,626	1,370,231	7,882	1,380,739				1,380,739

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 20 \ 21			5	5				5
16- -0175 18 \ 21			112	112				112
16- -0175 21 \ 22		3,148		3,148				3,148
Acct Total		3,148	117	3,265				3,265
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 21						192,407		192,407
Acct Total						192,407		192,407
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 20 \ 21			262	262		36		297
² 16- -0179 \ 21			7,093	7,093		967		8,061
² 16- -0179 21 \ 22		265,571		265,571	286	36,253		302,110
² 16- -0179 \ X	4,574,200			4,574,200	7,100	624,723		5,206,022
¹ 16- -5142 \ X						12,123		12,123
Acct Total	4,574,200	265,571	7,355	4,847,126	7,386	674,102		5,528,613
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						1,352,274		1,352,274
Acct Total						1,352,274		1,352,274
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1800 \ X						1,514		1,514
16- -1801 \ X						105,421,532		105,421,532
Acct Total						105,423,046		105,423,046

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 20 \ 21					1,343			1,343
16- -0172 \ 21			12,513	12,513	954			13,467
16- -0172 21 \ 22					5,766			5,766
16- -0172 20 \ 22		1,636		1,636				1,636
16- -0172 \ X	7,382			7,382				7,382
Acct Total	7,382	1,636	12,513	21,531	8,063			29,594
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042 \ X							135,113,329	135,113,329
Acct Total							135,113,329	135,113,329
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 \ 21			23,084	23,084	1,405			24,489
16- -1700 20 \ 21			679	679				679
16- -1700 20 \ 22		10		10				10
16- -1700 \ X	1,311			1,311				1,311
Acct Total	1,311	10	23,763	25,084	1,405			26,489
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 17 \ 21						14,107		14,107
16- -4204 21 \ 30						9,275		9,275
16- -4204 \ X						54,160,698		54,160,698
Acct Total						54,184,080		54,184,080

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 21			16,332	16,332				16,332
16- -0163 21 \ 23		24,521		24,521				24,521
Acct Total		24,521	16,332	40,853				40,853
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X					1,799,531			1,799,531
Acct Total					1,799,531			1,799,531
<hr/>								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X					272,432			272,432
Acct Total					272,432			272,432
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X					18,516			18,516
Acct Total					18,516			18,516
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X					16,539			16,539
Acct Total					16,539			16,539
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X					18,524			18,524
Acct Total					18,524			18,524
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16- -8144 \ X					239,236			239,236
16-16-8144 \ X					26,202			26,202
Acct Total					265,438			265,438

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							34,474	34,474
16- -8134 \ X							2,083	2,083
Acct Total							36,557	36,557
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 21			13,322	13,322	293			13,614
16- -0143 21 \ 23		16,771		16,771				16,771
Acct Total		16,771	13,322	30,093	293			30,385
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						6,559		6,559
Acct Total						6,559		6,559
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 21			20,763	20,763				20,763
Acct Total			20,763	20,763				20,763
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 21			4,907	4,907				4,907
Acct Total			4,907	4,907				4,907
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 21			55,845	55,845	2,146			57,991
16- -0400 20 \ 22		1,302		1,302				1,302
16- -0400 21 \ 23		79,646		79,646				79,646
Acct Total		80,948	55,845	136,793	2,146			138,939

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 21			49,118	49,118	3,249			52,367
16- -1200 21 \ 23		12,511		12,511				12,511
16- -1200 \ X	5			5				5
Acct Total	5	12,511	49,118	61,634	3,249			64,883
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 21			74,576	74,576	6,271			80,847
16- -0200 21 \ 24		13,000		13,000				13,000
16- -0200 20 \ 24		27,000		27,000				27,000
Acct Total		40,000	74,576	114,576	6,271			120,847
<hr/>								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 \ 21			36,198	36,198	3,967			40,165
16- -0165 20 \ 21			2,007	2,007				2,007
16- -0165 20 \ 22		3		3				3
16- -0165 21 \ 22		70,936		70,936				70,936
16- -0165 21 \ 23		14,431		14,431				14,431
16- -0165 20 \ 24		125,759		125,759				125,759
16- -0165 20 \ 27		26,404		26,404				26,404
16- -0165 \ X	5,667			5,667				5,667
16- -8131 \ X	145			145				145
Acct Total	5,812	237,533	38,205	281,550	3,967			285,517
<hr/>								
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 21			3,201	3,201				3,201
Acct Total			3,201	3,201				3,201
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 21			12,517	12,517	95			12,612
16- -0106 21 \ 23		12,045		12,045				12,045
16- -0106 \ X	15,853			15,853				15,853
Acct Total	15,853	12,045	12,517	40,415	95			40,510
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 21			37,003	37,003				37,003
Acct Total			37,003	37,003				37,003
Budget Acct: HIRE Vets Medallion Award Fund (012-25-5623)								
16- -5623 \ X	3			3				3
Acct Total	3			3				3
Budget Acct: IT Modernization (012-25-0162)								
16- -0162 20 \ 21			77	77				77
16- -0162 21 \ 22		6,136		6,136				6,136
Acct Total		6,136	77	6,213				6,213
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 21 \ 26		2,007		2,007				2,007
16- -4601 \ X	3			3	233,949			233,952
Acct Total	3	2,007		2,010	233,949			235,959
Agency Tot	4,607,195	2,448,061	440,090	7,495,346	266,872	164,785,302	135,149,886	307,697,404

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						60,063		60,063
Acct Total						60,063		60,063
<hr/>								
Budget Acct: Diplomatic Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 \ 21							1,340,596	1,340,596
19- -0113 20 \ 21							217,339	217,339
19- -0113 21 \ 22							185,180	185,180
19- -0113 20 \ 22							15,563	15,563
19- -0113 \ X							1,563,205	1,563,205
Acct Total							3,323,207	3,323,207
<hr/>								
Budget Acct: Consular and Border Security Programs (014-05-5713)								
19- -5713 \ 21					2,470			2,470
19- -5713 \ X	1,092,342			1,092,342	22,167			1,114,509
Acct Total	1,092,342			1,092,342	24,637			1,116,979
<hr/>								
Budget Acct: Sudan Claims (014-05-1158)								
19- -1158 \ X	150,000			150,000				150,000
Acct Total	150,000			150,000				150,000
<hr/>								
Budget Acct: International Information Programs (014-05-0201)								
19- -0201 \ X	955			955				955
Acct Total	955			955				955
<hr/>								
Budget Acct: Conflict Stabilization Operations (014-05-0121)								
19- -0121 \ X	189			189				189
Acct Total	189			189				189
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	77,274			77,274				77,274
19- -0507 \ X	543			543				543
Acct Total	77,817			77,817				77,817
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 20 \ 21			539	539				539
19- -0529 \ 21			9,972	9,972				9,972
19- -0529 21 \ 22		13,978		13,978				13,978
19- -0529 \ X	21			21				21
Acct Total	21	13,978	10,511	24,510				24,510
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 20 \ 21			11,150	11,150	54			11,204
19- -0209 \ X	350,242			350,242	21,241			371,483
Acct Total	350,242		11,150	361,392	21,295			382,687
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 19 \ 23		38,181		38,181	1,429			39,610
19- -0535 20 \ 24		97,096		97,096	4,404			101,500
19- -0535 21 \ 25		200,513		200,513				200,513
19- -0535 \ X	7,100,426			7,100,426	3,665,025			10,765,451
72-19-0535 \ X	601			601				601
Acct Total	7,101,027	335,790		7,436,817	3,670,858			11,107,675
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 21			3,608	3,608				3,608
Acct Total			3,608	3,608				3,608

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 20 \ 21			22,421	22,421				22,421
19- -0520 21 \ 22		30,322		30,322				30,322
Acct Total		30,322	22,421	52,743				52,743
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	390,486			390,486	3			390,489
Acct Total	390,486			390,486	3			390,489
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X	500			500				500
Acct Total	500			500				500
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 21			3,465	3,465	2,427			5,892
Acct Total			3,465	3,465	2,427			5,892
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						47,071		47,071
Acct Total						47,071		47,071
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					852,502			852,502
Acct Total					852,502			852,502
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	18			18				18
Acct Total	18			18				18

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						95		95
Acct Total						95		95
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						330,993		330,993
Acct Total						330,993		330,993
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						333		333
19- -8821 \ X						22,914		22,914
19- -8822 \ X						29,121		29,121
Acct Total						52,368		52,368
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ 21			51,009	51,009				51,009
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086		51,009	57,095				57,095
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 \ 21			938,183	938,183				938,183
19- -1125 \ X	15			15				15
Acct Total	15		938,183	938,198				938,198
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 21			6,548	6,548	497			7,045
19- -1069 21 \ 22		1,550		1,550				1,550
Acct Total		1,550	6,548	8,098	497			8,595

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Commissions								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	161,711			161,711	6,594			168,305
Acct Total	161,711			161,711	6,594			168,305
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 21			5,187	5,187				5,187
19- -1082 \ X	87			87				87
Acct Total	87		5,187	5,274				5,274
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 21			1,442	1,442				1,442
Acct Total			1,442	1,442				1,442
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
16-19-1030 \ X	35			35				35
19- -1030 \ X	2,121			2,121				2,121
72-19-1030 \ X	1,118			1,118				1,118
75-19-1030 \ X	823			823				823
97-19-1030 \ X	611			611				611
Acct Total	4,708			4,708				4,708

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 17 \ 21			60	60				60
11-19-1031 18 \ 22		4,121		4,121				4,121
11-19-1031 19 \ 23		22,249		22,249				22,249
11-19-1031 20 \ 24		36,282		36,282				36,282
11-19-1031 \ X	546			546				546
16-19-1031 \ X	343			343				343
19- -1031 17 \ 21			2,975	2,975				2,975
19- -1031 18 \ 22		8,336		8,336				8,336
19- -1031 19 \ 23		68,280		68,280				68,280
19- -1031 20 \ 24		1,216,110		1,216,110	2			1,216,112
19- -1031 21 \ 25		4,398,551		4,398,551				4,398,551
19- -1031 \ X	32,262			32,262				32,262
72-19-1031 20 \ 21			373,542	373,542				373,542
72-19-1031 16 \ 21			14,693	14,693				14,693
72-19-1031 17 \ 21			5,791	5,791				5,791
72-19-1031 17 \ 22		3,579		3,579				3,579
72-19-1031 18 \ 22		59,537		59,537				59,537
72-19-1031 21 \ 22		3,265,949		3,265,949				3,265,949
72-19-1031 18 \ 23		415		415				415
72-19-1031 19 \ 23		132,558		132,558				132,558
72-19-1031 20 \ 24		131,091		131,091				131,091
72-19-1031 21 \ 25		522,149		522,149				522,149
72-19-1031 \ X	47,632			47,632				47,632
75-19-1031 17 \ 21			9,476	9,476				9,476
75-19-1031 18 \ 22		34,788		34,788				34,788
75-19-1031 19 \ 23		154,366		154,366				154,366
75-19-1031 20 \ 24		365,842		365,842				365,842

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 21 \ 25		406,441		406,441				406,441
75-19-1031 \ X	6,752			6,752				6,752
95-19-1031 \ X	97			97				97
97-19-1031 17 \ 21			1,166	1,166				1,166
97-19-1031 18 \ 22		2,713		2,713				2,713
97-19-1031 19 \ 23		14,379		14,379				14,379
97-19-1031 20 \ 24		23,316		23,316				23,316
97-19-1031 \ X	1,511			1,511				1,511
Acct Total	89,143	10,871,052	407,703	11,367,898	2			11,367,900
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 21 \ 22		133,148		133,148				133,148
19- -1143 \ X	931,056			931,056				931,056
Acct Total	931,056	133,148		1,064,204				1,064,204
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	100			100				100
19-11-0040 \ X	596,886			596,886				596,886
Acct Total	596,986			596,986				596,986
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 \ X	45,145			45,145				45,145
Acct Total	45,149			45,149				45,149

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 21 \ 22		1,111,129		1,111,129				1,111,129
11- -1022 \ X	1			1				1
19-11-1022 16 \ 21			1,491	1,491				1,491
19-11-1022 20 \ 21			638,455	638,455	3,428			641,883
19-11-1022 17 \ 22		1,487		1,487				1,487
19-11-1022 21 \ 22		170,111		170,111	6,621			176,732
19-11-1022 \ X	5,107			5,107				5,107
Acct Total	5,108	1,282,727	639,946	1,927,781	10,049			1,937,830
<hr/>								
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,776			1,776				1,776
72-19-1154 \ X	133			133				133
Acct Total	1,909			1,909				1,909
<hr/>								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 16 \ 21			686	686				686
19- -1121 20 \ 21			87,433	87,433				87,433
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			46,611	46,611				46,611
72-19-1121 21 \ 22		100,250		100,250				100,250
Acct Total		290,910	134,730	425,640				425,640
<hr/>								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	944			944				944
Acct Total	944			944				944

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X		1		1				1
Acct Total		1		1				1
<hr/>								
Budget Acct: International Litigation Fund (014-25-5177)								
19- -5177 \ X							10,898	10,898
Acct Total							10,898	10,898
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X		24		24				24
19- -5151 \ X		1,132		1,132	4,096			5,228
Acct Total		1,156		1,156	4,096			5,252
<hr/>								
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
<hr/>								
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748
<hr/>								
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -8166 \ X					43			43
19- -8271 \ X		549		549				549
19- -8272 \ X		129		129				129
95- -8276 \ X		477		477				477
Acct Total		1,155		1,155	43			1,198
<hr/>								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X		11,111		11,111				11,111
Acct Total		11,111		11,111				11,111

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Agency Tot	11,019,922	12,959,477	2,235,903	26,215,302	4,593,003	493,969	3,334,105	34,636,379

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: General Fund Payment To National Surface Transportation and Inno (021-04-0149)								
69- -0149 \ X						379,610		379,610
Acct Total						379,610		379,610
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 \ 21			904	904				904
69- -1730 19 \ 21			441	441				441
69- -1730 \ X	30,507			30,507	483			30,990
Acct Total	30,507		1,345	31,852	483			32,335
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 21			22,963	22,963	1,625			24,588
69- -0102 21 \ 23					11,257			11,257
69- -0102 \ X	41,181			41,181	534			41,715
Acct Total	41,181		22,963	64,144	13,416			77,560
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	11,266			11,266				11,266
Acct Total	11,266			11,266				11,266
Budget Acct: TIFIA ARRA General Fund Program Account (021-04-1309)								
69- -1309 \ 21							58	58
Acct Total							58	58
Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)								
69- -8634 \ X	139,543			139,543		751,537		891,080
Acct Total	139,543			139,543		751,537		891,080

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 19 \ 21			590,644	590,644				590,644
69- -0143 19 \ 21			5,835	5,835				5,835
69- -0143 20 \ 22		13,346		13,346				13,346
69-69-0143 20 \ 22		908,111		908,111				908,111
69- -0143 21 \ 24		1,000,000		1,000,000				1,000,000
Acct Total		1,921,457	596,479	2,517,936				2,517,936
<hr/>								
Budget Acct: Transportation Demonstration Program (021-04-1731)								
69- -1731 \ X	100,000			100,000				100,000
Acct Total	100,000			100,000				100,000
<hr/>								
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X	765			765	117,431			118,196
Acct Total	765			765	117,431			118,196
<hr/>								
Budget Acct: TIFIA General Fund Program Account (021-04-0542)								
69- -0542 \ X	4,517			4,517				4,517
Acct Total	4,517			4,517				4,517
<hr/>								
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 21 \ 22		1,264		1,264				1,264
69- -0116 \ X	1,671			1,671				1,671
Acct Total	1,671	1,264		2,935				2,935
<hr/>								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 20 \ 21			2,548	2,548				2,548
69- -0159 21 \ 22		22,000		22,000				22,000
Acct Total		22,000	2,548	24,548				24,548

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 21			2,559	2,559				2,559
Acct Total			2,559	2,559				2,559
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 20 \ 21			4	4				4
69- -0119 21 \ 22		1,645		1,645				1,645
69- -0119 \ X	2,850			2,850				2,850
Acct Total	2,850	1,645	4	4,499				4,499
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	94			94				94
Acct Total	94			94				94
Budget Acct: Aviation Manufacturing Jobs Protection Program (021-04-0110)								
69- -0110 21 \ 23					2,991,707			2,991,707
Acct Total					2,991,707			2,991,707
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 \ X	14,855			14,855	6,401			21,255
Acct Total	14,855			14,855	6,401			21,255
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X					45,277			45,277
Acct Total					45,277			45,277
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					138,829			138,829
Acct Total					138,829			138,829

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750)								
69- -0750 \ X						26,357		26,357
Acct Total						26,357		26,357
<hr/>								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	12,161			12,161				12,161
Acct Total	12,161			12,161				12,161
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 20 \ 21			24,045	24,045	1,197			25,241
69- -1301 21 \ 22		1,075,992		1,075,992	41,247			1,117,239
69- -1301 \ X	50,050			50,050	26,106			76,156
Acct Total	50,050	1,075,992	24,045	1,150,087	68,550			1,218,636
<hr/>								
Budget Acct: Emergency FAA Employee Leave Fund (021-12-2816)								
69- -2816 21 \ 22						8,979		8,979
Acct Total						8,979		8,979
<hr/>								
Budget Acct: Relief for Airports (021-12-2815)								
69- -2815 21 \ 24						3,915,337		3,915,337
Acct Total						3,915,337		3,915,337
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						10,128		10,128
Acct Total						10,128		10,128
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,314,851		2,314,851
Acct Total						2,314,851		2,314,851

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					221,116			221,116
Acct Total					221,116			221,116
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
² 69- -8106 \ 21			3,355	3,355				3,355
² 69- -8106 19 \ 21			40,451	40,451				40,451
² 69- -8106 20 \ 22		127,702		127,702				127,702
² 69- -8106 21 \ 23		400,000		400,000				400,000
¹ 69- -8106 \ X	1,469,921			1,469,921	2,829	42,113		1,514,863
Acct Total	1,469,921	527,702	43,806	2,041,429	2,829	42,113		2,086,371
<hr/>								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 20 \ 21						2,300		2,300
69- -8107 19 \ 21						9,399		9,399
69- -8107 21 \ 22						78,067		78,067
69- -8107 20 \ 22						577,496		577,496
69- -8107 21 \ 23						1,449,555		1,449,555
¹ 69- -8107 \ X	358,685			358,685	103,490	2,322		464,497
Acct Total	358,685			358,685	103,490	2,322	2,116,817	2,581,314
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 19 \ 21			6,183	6,183	1,386			7,568
69- -8108 20 \ 22		52,092		52,092	2,868			54,960
69- -8108 21 \ 23		128,441		128,441	63			128,504
69- -8108 \ X	401			401	171			572
Acct Total	401	180,533	6,183	187,117	4,488			191,604

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0538 \ X					76,329			76,329
69- -0540 \ X					9			9
69- -0551 \ X					1,839			1,839
69- -0560 \ X					5,211			5,211
69- -0572 \ X					133			133
69- -0583 \ X					3			3
69- -0598 \ X					149			149
69- -0641 \ X					57			57
69- -0644 \ X					8,858			8,858
Acct Total					92,588			92,588
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	47,069			47,069				47,069
14-69-0500 \ X	14,833			14,833				14,833
69- -0500 \ X	841,006			841,006				841,006
96-69-0500 \ X	8,903			8,903				8,903
Acct Total	911,811			911,811				911,811
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X	12,122			12,122				12,122
Acct Total	12,122			12,122				12,122
<hr/>								
Budget Acct: State Infrastructure Banks (021-15-0549)								
69- -0549 \ X	1,375			1,375				1,375
Acct Total	1,375			1,375				1,375
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
12-69-8083 \ X							14,124	14,124
14-69-8083 \ X							234,040	234,040
17-69-8083 \ X							1,145	1,145
20-69-8083 \ X							88	88
21-69-8083 \ X							1,318	1,318
46-69-8083 \ X							3,325	3,325
1 69- -8083 \ X	383,184			383,184	29,537	15,161,680		15,574,401
69-69-8083 \ X							383,577	383,577
96-69-8083 \ X							6,575	6,575
Acct Total	383,184			383,184	29,537	15,161,680	644,192	16,218,593
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
14-69-0548 21 \ 24		25,361		25,361				25,361
69- -0548 18 \ 21			176,964	176,964				176,964
69- -0548 19 \ 22		1,170,290		1,170,290				1,170,290
69- -0548 20 \ 23		1,172,987		1,172,987				1,172,987
69- -0548 21 \ 24		7,752,874		7,752,874				7,752,874
69- -0548 \ X	362,267			362,267				362,267
Acct Total	362,267	10,121,512	176,964	10,660,743				10,660,743
<hr/>								
Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)								
69- -8072 \ X	4			4				4
Acct Total	4			4				4

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X						19,490		19,490
69- -8264 \ X						2,189		2,189
69- -8265 \ X						3,115		3,115
69- -8371 \ X						266		266
69- -8502 \ X						260		260
69- -8632 \ X						7		7
Acct Total						25,327		25,327
<hr/>								
Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)								
69- -8009 \ X		302		302				302
69- -8058 \ X		38,165		38,165				38,165
69-69-8058 \ X		758		758				758
69- -8061 \ X		1,000		1,000				1,000
69- -8382 \ X		7,068		7,068				7,068
Acct Total		47,293		47,293				47,293
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: National Motor Carrier Safety Program (021-17-8048)								
69- -8048 \ X		9,896		9,896				9,896
Acct Total		9,896		9,896				9,896
<hr/>								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
69- -8158 \ X							179,316	179,316
Acct Total							179,316	179,316
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
¹ 69- -8159 \ X		53		53		176,047		176,099
Acct Total		53		53		176,047		176,099

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)								
69- -0654 \ X	20,482			20,482				20,482
Acct Total	20,482			20,482				20,482
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 20 \ 21			12,876	12,876				12,876
69- -0650 \ 21			40,850	40,850				40,850
69- -0650 21 \ 22		37,813		37,813				37,813
69- -0650 \ X	99			99	641			740
Acct Total	99	37,813	53,726	91,638	641			92,279
Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)								
69- -0661 12 \ 22						1,576		1,576
Acct Total						1,576		1,576
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
¹ 69- -8016 \ X	19,880			19,880	3,642	36,314		59,835
² 69- -8362 \ X	166			166		248		414
Acct Total	20,046			20,046	3,642	36,562		60,249
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X							9,103	9,103
Acct Total							9,103	9,103
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0700 20 \ 21			3	3				3
69- -0700 \ 21			31,409	31,409	51			31,460
69- -0700 \ X	39,116			39,116				39,116
Acct Total	39,116		31,412	70,528	51			70,579

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X	5,550			5,550				5,550
Acct Total	5,550			5,550				5,550
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	17,481			17,481	619			18,100
Acct Total	17,481			17,481	619			18,100
Budget Acct: Restoration and Enhancement Grants (021-27-0127)								
69- -0127 \ X	36,071			36,071				36,071
Acct Total	36,071			36,071				36,071
Budget Acct: Magnetic Levitation Technology Deployment Program (021-27-0129)								
69- -0129 \ X	14,000			14,000				14,000
Acct Total	14,000			14,000				14,000
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X	32,049			32,049				32,049
Acct Total	32,049			32,049				32,049
Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)								
69- -1775 21 \ 24		1,000		1,000				1,000
69- -1775 \ X	9,773			9,773				9,773
Acct Total	9,773	1,000		10,773				10,773
Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)								
69- -1774 21 \ 24		1,000		1,000				1,000
69- -1774 \ X	12,886			12,886				12,886
Acct Total	12,886	1,000		13,886				13,886

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X	66,822			66,822				66,822
Acct Total	66,822			66,822				66,822
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -8552 \ X	29			29				29
Acct Total	29			29				29
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X	126			126				126
Acct Total	126			126				126
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X	2,704			2,704				2,704
Acct Total	2,704			2,704				2,704
Budget Acct: Federal-State Partnership for State of Good Repair (021-27-2810)								
69- -2810 \ X	937,763			937,763				937,763
Acct Total	937,763			937,763				937,763
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	1,077,896			1,077,896				1,077,896
Acct Total	1,077,896			1,077,896				1,077,896
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 20 \ 21			202	202				202
69- -1120 21 \ 22		15,108		15,108	150			15,258
69- -1120 \ X	286			286				286
Acct Total	286	15,108	202	15,596	150			15,746

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X	619			619				619
Acct Total	619			619				619
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X	156,049			156,049				156,049
Acct Total	156,049			156,049				156,049
Budget Acct: Formula Grants (021-36-1129)								
69- -1129 \ X	6,787			6,787	1,784			8,572
Acct Total	6,787			6,787	1,784			8,572
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 18 \ 21			1,862	1,862				1,862
69- -1134 19 \ 22		476,381		476,381				476,381
69- -1134 20 \ 23		258,955		258,955				258,955
69- -1134 21 \ 24		859,342		859,342				859,342
69- -1134 \ X	1,121,696			1,121,696				1,121,696
Acct Total	1,121,696	1,594,678	1,862	2,718,236				2,718,236
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	6,955			6,955	1,913			8,868
Acct Total	6,955			6,955	1,913			8,868
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	356,622			356,622	5,245			361,867
Acct Total	356,622			356,622	5,245			361,867

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 20 \ 21			2,500	2,500				2,500
69- -1142 21 \ 22		6,000		6,000				6,000
69- -1142 \ X	866			866				866
Acct Total	866	6,000	2,500	9,366				9,366
<hr/>								
Budget Acct: Transit Infrastructure Grants (021-36-2812)								
69- -2812 21 \ 24		24,704,632		24,704,632				24,704,632
69- -2812 \ X	8,511,473			8,511,473				8,511,473
Acct Total	8,511,473	24,704,632		33,216,105				33,216,105
<hr/>								
Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191)								
69- -8191 \ X	14,852			14,852				14,852
Acct Total	14,852			14,852				14,852
<hr/>								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X						14,809,270		14,809,270
Acct Total						14,809,270		14,809,270
<hr/>								
Bureau: Great Lakes St. Lawrence Seaway Development Corporation								
Budget Acct: Great Lakes St. Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						49,224		49,224
Acct Total						49,224		49,224
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	11			11				11
Acct Total	11			11				11

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 21			5,454	5,454				5,454
69- -1400 20 \ 22		315		315				315
69- -1400 21 \ 23		4,500		4,500				4,500
Acct Total		4,815	5,454	10,269				10,269
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 \ 21			4,738	4,738				4,738
69- -1401 20 \ 22		3,303		3,303				3,303
69- -1401 21 \ 23		8,835		8,835	150			8,985
69- -1401 \ X	599			599	289			888
Acct Total	599	12,138	4,738	17,475	439			17,914
<hr/>								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 19 \ 21			4,704	4,704				4,704
69- -5172 20 \ 22		17,476		17,476				17,476
69- -5172 21 \ 23		108,991		108,991				108,991
69- -5172 \ X	447			447	429			876
Acct Total	447	126,467	4,704	131,618	429			132,047
<hr/>								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 21 \ 23						1,000		1,000
69- -5282 \ X						35,585		35,585
Acct Total						36,585		36,585
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 21			9,751	9,751	95			9,846
69- -0130 \ X	7,829			7,829				7,829
Acct Total	7,829		9,751	17,580	95			17,675

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 20 \ 21			9,726	9,726	82			9,808
69- -1750 \ 21			14,758	14,758				14,758
69- -1750 21 \ 22		14,655		14,655				14,655
69- -1750 \ X	113,838			113,838	28,691			142,529
Acct Total	113,838	14,655	24,484	152,977	28,773			181,750
<hr/>								
Budget Acct: State Maritime Academy Operations (021-70-1712)								
69- -1712 20 \ 21			1,388	1,388				1,388
69- -1712 21 \ 22		2,400		2,400				2,400
69- -1712 \ X	59,593			59,593				59,593
Acct Total	59,593	2,400	1,388	63,381				63,381
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	679			679				679
Acct Total	679			679				679
<hr/>								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	53,001			53,001				53,001
Acct Total	53,001			53,001				53,001
<hr/>								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X	58,995			58,995				58,995
Acct Total	58,995			58,995				58,995
<hr/>								
Budget Acct: Cable Security Fleet (021-70-1717)								
69- -1717 \ X	10,000			10,000				10,000
Acct Total	10,000			10,000				10,000
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 21					6,789			6,789
69- -1710 \ X	645			645	79,914			80,559
Acct Total	645			645	86,703			87,348
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X	11,532			11,532	16,676			28,207
Acct Total	11,532			11,532	16,676			28,207
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X	51,368			51,368				51,368
Acct Total	51,368			51,368				51,368
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X	1,558			1,558	314			1,872
Acct Total	1,558			1,558	314			1,872
Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752)								
69- -1752 \ X							35,520	35,520
Acct Total							35,520	35,520
Budget Acct: Port Infrastructure Development Program (021-70-1713)								
69- -1713 \ X	600,809			600,809				600,809
Acct Total	600,809			600,809				600,809
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						6,105		6,105
69- -8547 \ X						4		4
Acct Total						6,109		6,109
Agency Tot	17,406,474	40,372,811	1,017,117	58,796,402	854,044	26,073,916	17,794,276	103,518,633

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 \ 21			11,404	11,404	1,911			13,315
20- -0101 20 \ 21			28,398	28,398				28,398
20- -0101 21 \ 22		18,144		18,144				18,144
20- -0101 18 \ 23					416			416
20- -0101 \ X	8,447			8,447				8,447
Acct Total	8,447	18,144	39,802	66,393	2,327			68,720
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 20 \ 21			2,652	2,652				2,652
20- -1804 \ 21			24,064	24,064	2,953			27,017
20- -1804 21 \ 22		6,477		6,477				6,477
20- -1804 \ X	211			211				211
Acct Total	211	6,477	26,716	33,404	2,953			36,357
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 19 \ 21			6,863	6,863				6,863
20- -1855 20 \ 22		9,357		9,357				9,357
20- -1855 21 \ 23		12,976		12,976				12,976
Acct Total		22,333	6,863	29,196				29,196
Budget Acct: Department-Wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 19 \ 21			749	749				749
20- -0115 20 \ 22		5,584		5,584				5,584
20- -0115 21 \ 23		4,472		4,472				4,472
20- -0115 \ X	24			24				24
Acct Total	24	10,056	749	10,829				10,829

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 20 \ 21			2,293	2,293				2,293
20- -0106 \ 21			4,090	4,090	1,232			5,322
20- -0106 21 \ 22		2,800		2,800				2,800
20- -0106 21 \ 25		2,502		2,502				2,502
20- -0106 21 \ 27		2,986		2,986				2,986
20- -0106 \ X	29,485			29,485				29,485
Acct Total	29,485	8,288	6,383	44,156	1,232			45,388
Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)								
20- -0165 \ X	9,213			9,213				9,213
Acct Total	9,213			9,213				9,213
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 21			12,973	12,973	60			13,032
20- -0119 21 \ 22		3,218		3,218				3,218
20- -0119 21 \ 23		6,916		6,916				6,916
20- -0119 \ X	3			3				3
Acct Total	3	10,134	12,973	23,110	60			23,169
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						1,228		1,228
Acct Total						1,228		1,228
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						972,453		972,453
Acct Total						972,453		972,453

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						20,337		20,337
Acct Total						20,337		20,337
<hr/>								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						400,648		400,648
Acct Total						400,648		400,648
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					218,642			218,642
Acct Total					218,642			218,642
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						41,002,333		41,002,333
Acct Total						41,002,333		41,002,333
<hr/>								
Budget Acct: Economic Stabilization Program Account (015-05-1889)								
20- -1889 20 \ 26						1,590,835		1,590,835
Acct Total						1,590,835		1,590,835
<hr/>								
Budget Acct: Air Carrier Worker Support (015-05-1894)								
20- -0158 \ X						646,992		646,992
20- -1894 \ X						3,347,716		3,347,716
Acct Total						3,994,708		3,994,708
<hr/>								
Budget Acct: Transportation Services Economic Relief (015-05-0156)								
20- -0156 \ X						759,757		759,757
Acct Total						759,757		759,757
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Coronavirus Relief Fund (015-05-1892)								
20- -1892 21 \ 25					110,177,211			110,177,211
20- -1892 \ X					35,454			35,454
20- -1896 \ X					10,000,000			10,000,000
20- -1897 21 \ 23					2,000,000			2,000,000
Acct Total					122,212,665			122,212,665
<hr/>								
Budget Acct: Emergency Rental Assistance (015-05-0150)								
20- -0150 \ 21					7,472			7,472
20- -0150 21 \ 27					13,294,527			13,294,527
Acct Total					13,301,999			13,301,999
<hr/>								
Budget Acct: Homeowner Assistance Fund (015-05-0124)								
20- -0124 21 \ 25					8,994,438			8,994,438
Acct Total					8,994,438			8,994,438
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 \ X					9,998,067			9,998,067
Acct Total					9,998,067			9,998,067
<hr/>								
Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)								
20- -1893 \ X					13,273			13,273
Acct Total					13,273			13,273
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 \ 21			2,579	2,579				2,579
² 20- -1881 20 \ 21			8,750	8,750				8,750
² 20- -1881 21 \ 22		240,809		240,809				240,809
¹ 20- -1881 \ X	3,171			3,171	1,492			4,663
Acct Total	3,171	240,809	11,329	255,309	1,492			256,801

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Budget Acct: Comm. Devl. Financial Instit. Fund Program, Emergency Support (015-05-0160)							
20-	-0160	\ 21			1,839		1,839
20-	-0160	\ X			1,749,770		1,749,770
Acct Total					1,751,609		1,751,609
<hr/>							
Budget Acct: Emergency Capital Investment Fund (015-05-0161)							
20-	-0161	\ X			8,976,409		8,976,409
Acct Total					8,976,409		8,976,409
<hr/>							
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)							
20-	-8524	\ X	367,749	367,749			367,749
Acct Total							367,749
<hr/>							
Budget Acct: Office of Financial Stability (015-05-0128)							
20-	-0128	\ 21			4,410		4,410
Acct Total					4,410		4,410
<hr/>							
Budget Acct: Troubled Asset Relief Program, Housing Programs (015-05-0136)							
20-	-0136	\ X			91,003		91,003
Acct Total					91,003		91,003
<hr/>							
Budget Acct: Special Inspector General for the Troubled Asset Relief Program (015-05-0133)							
20-	-0133	\ 21		1,465			1,465
20-	-0133	\ X	11,963	11,963			11,963
Acct Total							13,428
<hr/>							
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)							
20-	-0141	\ X			853		853
Acct Total					853		853
<hr/>							

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Social Impact Demonstration Projects (015-05-0146)								
16-20-0146 18 \ 28						3		3
20- -0146 18 \ 28						50,671		50,671
Acct Total						50,674		50,674
<hr/>								
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X						254,051,000		254,051,000
Acct Total						254,051,000		254,051,000
<hr/>								
Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 21						226		226
Acct Total						226		226
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X				1,517				1,517
Acct Total				1,517				1,517
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 19 \ 21			551	551				551
20- -0173 \ 21			11,956	11,956	3,518			15,475
20- -0173 20 \ 22		3,728		3,728				3,728
20- -0173 21 \ 23		16,577		16,577				16,577
Acct Total		20,305	12,507	32,812	3,518			36,331

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 \ 21			18,119	18,119	18,207	32,214		68,540
² 20- -0520 20 \ 21			1,676	1,676		1,486		3,161
² 20- -0520 21 \ 22		9,797		9,797		8,688		18,485
² 20- -0520 21 \ 23		1,060		1,060		940		2,000
² 20- -0520 \ X	23,592			23,592		20,922		44,514
² 20- -1801 \ X	8			8		7		15
² 20- -5445 20 \ 21			999	999		886		1,884
² 20- -5445 \ X	72,257			72,257		64,077		136,334
Acct Total	95,857	10,857	20,794	127,508	18,207	129,220		274,933
<hr/>								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X						15,306		15,306
Acct Total						15,306		15,306
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						86,000		86,000
Acct Total						86,000		86,000
<hr/>								
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)								
20- -1884 \ X						29,914		29,914
Acct Total						29,914		29,914
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X						1,884		1,884
Acct Total						1,884		1,884
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X						98,486		98,486
Acct Total						98,486		98,486

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X					313,067			313,067
20- -1741 \ X					60,332			60,332
20- -1742 \ X					1,393			1,393
20- -1743 \ X					66,440			66,440
Acct Total					441,232			441,232
<hr/>								
Budget Acct: Guam World War II Claims Fund (015-12-5680)								
20- -5680 \ X					9,434			9,434
Acct Total					9,434			9,434
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X					100,695			100,695
Acct Total					100,695			100,695
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X					3,500			3,500
Acct Total					3,500			3,500
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X					213			213
20- -8209 \ X					786			786
Acct Total					999			999
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X					1,087,830			1,087,830
Acct Total					1,087,830			1,087,830
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						4,677,631		4,677,631
Acct Total						4,677,631		4,677,631
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 21			14,925	14,925	1,670			16,596
20- -1008 20 \ 21			361	361				361
20- -1008 21 \ 22		4,789		4,789				4,789
Acct Total		4,789	15,286	20,075	1,670			21,746
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X					882,781			882,781
Acct Total					882,781			882,781
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X	3			3	1,131,487			1,131,490
Acct Total	3			3	1,131,487			1,131,490
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 21			250,535	250,535	5,738			256,273
20- -0912 20 \ 21			7,510	7,510				7,510
20- -0912 21 \ 22		115,340		115,340				115,340
20- -0912 21 \ 23		137,610		137,610				137,610
20- -0912 \ X	57,202			57,202				57,202
Acct Total	57,202	252,950	258,045	568,197	5,738			573,935

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 \ 21			495,278	495,278	18,079			513,358
20- -0913 20 \ 21			71,180	71,180				71,180
20- -0913 21 \ 22		202,136		202,136				202,136
20- -0913 \ X	2,700			2,700				2,700
Acct Total	2,700	202,136	566,458	771,294	18,079			789,374
Budget Acct: Operations Support (015-45-0919)								
20- -0919 20 \ 21			29,986	29,986				29,986
20- -0919 \ 21			403,128	403,128	13,185			416,313
20- -0919 21 \ 22		203,682		203,682				203,682
20- -0919 20 \ 22		1,012		1,012				1,012
20- -0919 21 \ 23		621,905		621,905				621,905
20- -0919 \ X	170,149			170,149				170,149
Acct Total	170,149	826,599	433,114	1,429,862	13,185			1,443,047
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 19 \ 21			18	18				18
20- -0921 20 \ 22		7,066		7,066				7,066
20- -0921 21 \ 23		526,168		526,168				526,168
20- -0921 \ X	3,054			3,054				3,054
Acct Total	3,054	533,234	18	536,306				536,306
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X						593,522		593,522
Acct Total						593,522		593,522
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X						8,096,366		8,096,366
Acct Total						8,096,366		8,096,366

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: U.S. Coronavirus Payments (015-45-0905)								
20- -0905	\	X				6,403,530		6,403,530
Acct Total						6,403,530		6,403,530
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922	\	X				36,330,500		36,330,500
Acct Total						36,330,500		36,330,500
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923	\	X				1,612		1,612
Acct Total						1,612		1,612
<hr/>								
Budget Acct: U.S. Coronavirus Refundable Credits (015-45-0936)								
20- -0936	\	X				43,066,138		43,066,138
Acct Total						43,066,138		43,066,138
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951	\	X				866		866
Acct Total						866		866
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931	\	X				9,340,879		9,340,879
Acct Total						9,340,879		9,340,879
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932	\	X				818,577		818,577
Acct Total						818,577		818,577
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948	\	X				6,137		6,137
Acct Total						6,137		6,137

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X						7,853		7,853
Acct Total						7,853		7,853
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X						73,118		73,118
Acct Total						73,118		73,118
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						5,962		5,962
Acct Total						5,962		5,962
<hr/>								
Budget Acct: Refundable Premium Tax Credit (015-45-0949)								
20- -0949 \ X						4,803,240		4,803,240
75-20-0949 \ X						8,634,548		8,634,548
Acct Total						13,437,788		13,437,788
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							162,750	162,750
Acct Total							162,750	162,750
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						52,114		52,114
20- -5622 \ X						132,612		132,612
Acct Total						184,726		184,726
<hr/>								
Budget Acct: Informant Payments (015-45-5433)								
20- -5433 \ X						39		39
Acct Total						39		39
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						6,623		6,623
Acct Total						6,623		6,623
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,233,997		1,233,997
Acct Total						1,233,997		1,233,997
<hr/>								
Agency Tot	760,748	2,167,111	1,412,502	4,340,361	2,299,879	594,480,781	162,750	601,283,771

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 20 \ 21			529,704	529,704	15,692			545,396
36- -0160 \ 21			5,784,633	5,784,633	35,904			5,820,537
36- -0160 20 \ 22		21		21				21
36- -0160 21 \ 22		765,234		765,234				765,234
36- -0160 \ X	2,380,946			2,380,946				2,380,946
Acct Total	2,380,946	765,255	6,314,337	9,460,538	51,596			9,512,134
Budget Acct: Medical Community Care (029-15-0140)								
¹ 36- -0140 20 \ 21			9,656	9,656				9,656
¹ 36- -0140 18 \ 21			110	110				110
36- -0140 \ 21						2,032,363		2,032,363
¹ 36- -0140 19 \ 22		95,125		95,125				95,125
¹ 36- -0140 20 \ 22		3,735		3,735				3,735
36- -0140 21 \ 22						1,299,199		1,299,199
36- -0140 \ X						367,163		367,163
Acct Total		98,860	9,766	108,626		3,698,725		3,807,351
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 20 \ 21			109,645	109,645	2,082			111,727
36- -0152 \ 21			1,292,366	1,292,366	11,924			1,304,290
36- -0152 21 \ 22		109,340		109,340				109,340
36- -0152 \ X	11,186			11,186				11,186
Acct Total	11,186	109,340	1,402,011	1,522,537	14,006			1,536,543
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	45,988			45,988				45,988
97-36-0165 \ X	48,864			48,864				48,864
Acct Total	94,852			94,852				94,852

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 20 \ 21			242,657	242,657				242,657
36- -0162 \ 21			805,426	805,426	7,758			813,185
36- -0162 18 \ 22		43,340		43,340				43,340
36- -0162 21 \ 22		153,699		153,699				153,699
36- -0162 \ X	610,995			610,995	13,660			624,655
Acct Total	610,995	197,039	1,048,083	1,856,117	21,418			1,877,536
Budget Acct: Veterans Medical Care and Health Fund (029-15-0173)								
36- -0173 21 \ 23						14,479,642		14,479,642
Acct Total						14,479,642		14,479,642
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 20 \ 21			8,161	8,161	1,404			9,565
36- -0161 21 \ 22		249,286		249,286	8,705			257,991
36- -0161 19 \ 23		12,500		12,500				12,500
36- -0161 \ X					7,596			7,596
Acct Total		261,786	8,161	269,947	17,705			287,652
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 21			1,930	1,930	2,714			4,645
36- -0169 20 \ 21			10,142	10,142				10,142
36- -0169 21 \ 22		6,680		6,680	156			6,836
36- -0169 \ X	9,676			9,676				9,676
Acct Total	9,676	6,680	12,072	28,428	2,870			31,299
Budget Acct: Medical Care Collections Fund (029-15-5287)								
36- -5287 \ X	60,306			60,306				60,306
Acct Total	60,306			60,306				60,306

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X						111,174		111,174
Acct Total						111,174		111,174
<hr/>								
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						128,123		128,123
Acct Total						128,123		128,123
<hr/>								
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						280,829		280,829
Acct Total						280,829		280,829
<hr/>								
Budget Acct: Emergency Department of Veterans Affairs Employee Leave Fund (029-15-0131)								
36- -0131 21 \ 22						80,000		80,000
Acct Total						80,000		80,000
<hr/>								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X						17,523,553		17,523,553
Acct Total						17,523,553		17,523,553
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						6,967,210		6,967,210
Acct Total						6,967,210		6,967,210
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						19,793		19,793
Acct Total						19,793		19,793
<hr/>								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X			55,624		55,624			55,624
Acct Total			55,624		55,624			55,624

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)								
36- -0151 20 \ 21			211,816	211,816				211,816
36- -0151 \ 21			187,353	187,353	1,066,562			1,253,914
36- -0151 21 \ 23		262,000		262,000				262,000
36- -0151 \ X	52			52				52
Acct Total	52	262,000	399,169	661,221	1,066,562			1,727,782
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						48,046		48,046
Acct Total						48,046		48,046
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						37,946		37,946
Acct Total						37,946		37,946
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						2,529,260		2,529,260
Acct Total						2,529,260		2,529,260
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 21							27	27
36- -1120 \ X							2,256	2,256
Acct Total							2,283	2,283
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						61,444		61,444
Acct Total						61,444		61,444
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						774,415		774,415
Acct Total						774,415		774,415

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 17 \ 21			67,249	67,249				67,249
36- -0110 18 \ 22		74,492		74,492				74,492
36- -0110 17 \ 22		379		379				379
36- -0110 19 \ 23		157,822		157,822				157,822
36- -0110 18 \ 23		748		748				748
36- -0110 18 \ 24		97,464		97,464				97,464
36- -0110 20 \ 24		317,365		317,365				317,365
36- -0110 21 \ 25		788,523		788,523				788,523
36- -0110 \ X	2,097,154			2,097,154				2,097,154
Acct Total	2,097,154	1,436,793	67,249	3,601,196				3,601,196
<hr/>								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 17 \ 21			22,157	22,157				22,157
36- -0111 18 \ 22		37,764		37,764				37,764
36- -0111 19 \ 23		83,872		83,872				83,872
36- -0111 20 \ 24		134,183		134,183				134,183
36- -0111 21 \ 25		152,029		152,029				152,029
36- -0111 \ X	135,857			135,857				135,857
Acct Total	135,857	407,848	22,157	565,862				565,862
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 20 \ 21			97,416	97,416				97,416
36- -0181 \ X	659,807			659,807				659,807
Acct Total	659,807		97,416	757,223				757,223
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	29,056			29,056				29,056
Acct Total	29,056			29,056				29,056

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: General Administration (029-40-0142)								
36- -0142 20 \ 21			1,581	1,581				1,581
36- -0142 \ 21			48,399	48,399	59,489			107,888
36- -0142 \ X					1,469			1,469
36- -4018 \ X					3,482			3,482
Acct Total			49,980	49,980	64,440			114,420
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 20 \ 21			232	232				232
36- -1122 \ 21			16,066	16,066				16,066
36- -1122 21 \ 23		9,012		9,012				9,012
Acct Total		9,012	16,298	25,310				25,310
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 20 \ 21			3,252	3,252				3,252
36- -0170 \ 21			31,952	31,952	50			32,002
36- -0170 \ X	10,000			10,000				10,000
Acct Total	10,000		35,204	45,204	50			45,254
<hr/>								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 21			429,986	429,986	17,712			447,697
36- -0167 20 \ 21			203,541	203,541				203,541
36- -0167 21 \ 22		263,622		263,622				263,622
36- -0167 \ X	2,669			2,669				2,669
Acct Total	2,669	263,622	633,527	899,818	17,712			917,529

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Veterans Electronic Health Care Record (029-40-1123)								
36- -1123 19 \ 21			3,395	3,395				3,395
36- -1123 20 \ 22		20,155		20,155				20,155
36- -1123 21 \ 23		1,515,607		1,515,607				1,515,607
Acct Total		1,535,762	3,395	1,539,157				1,539,157
<hr/>								
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 20 \ 21			4,927	4,927				4,927
36- -0129 \ 21			35,616	35,616	2,221			37,837
36- -0129 \ X	43			43				43
36- -5392 \ X	1,225			1,225				1,225
36- -8129 \ X	1,381			1,381				1,381
Acct Total	2,649		40,543	43,192	2,221			45,413
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						420,737		420,737
Acct Total						420,737		420,737
<hr/>								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					392,649			392,649
Acct Total					392,649			392,649
<hr/>								
Agency Tot	6,160,829	5,353,997	10,159,368	21,674,194	1,651,229	43,462,172	3,701,008	70,488,603

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 \ X	151			151				151
Acct Total	151			151				151
<hr/>								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (202-00-3139)								
96- -3139 21 \ 22		1,573		1,573				1,573
96- -3139 \ X	12,000			12,000				12,000
Acct Total	12,000	1,573		13,573				13,573
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	20,315,710			20,315,710	2,688,056			23,003,766
Acct Total	20,315,710			20,315,710	2,688,056			23,003,766
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 20 \ 21			3,488	3,488				3,488
96- -3123 \ X	2,132,826			2,132,826	193,887			2,326,714
Acct Total	2,132,826		3,488	2,136,314	193,887			2,330,202
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	889,274			889,274	1,344			890,618
Acct Total	889,274			889,274	1,344			890,618
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	1,050,627			1,050,627	110,211			1,160,837
Acct Total	1,050,627			1,050,627	110,211			1,160,837
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	258,936			258,936	37,436			296,372
Acct Total	258,936			258,936	37,436			296,372

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 20 \ 21			103	103	5,751			5,855
96- -3126 21 \ 22		31,386		31,386	6,317			37,703
96- -3126 \ X	1,597			1,597	29			1,627
Acct Total	1,597	31,386	103	33,086	12,097			45,185
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	106,969			106,969	185			107,154
Acct Total	106,969			106,969	185			107,154
Budget Acct: Expenses (202-00-3124)								
96- -3124 20 \ 21			11,434	11,434	2			11,436
96- -3124 21 \ 22		25,603		25,603	1,442			27,045
96- -3124 \ X	11,175			11,175				11,175
Acct Total	11,175	25,603	11,434	48,212	1,444			49,656
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						4		4
Acct Total						4		4
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						190		190
96- -5090 \ X						2		2
96- -5125 \ X						36,551		36,551
Acct Total						36,743		36,743
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						546,580		546,580
Acct Total						546,580		546,580

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						3,907		3,907
Acct Total						3,907		3,907
<hr/>								
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						1,417		1,417
Acct Total						1,417		1,417
<hr/>								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						1,611,970		1,611,970
Acct Total						1,611,970		1,611,970
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						371,023		371,023
Acct Total						371,023		371,023
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						6,360		6,360
Acct Total						6,360		6,360
<hr/>								
Agency Tot	24,779,265	58,562	15,025	24,852,852	3,044,660	2,578,004		30,475,518

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						114,684,551		114,684,551
Acct Total						114,684,551		114,684,551
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						20,472,904		20,472,904
Acct Total						20,472,904		20,472,904
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X						85,740		85,740
Acct Total						85,740		85,740
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	47,921			47,921				47,921
Acct Total	47,921			47,921				47,921
<hr/>								
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74- -0101 \ X	19,556			19,556				19,556
Acct Total	19,556			19,556				19,556
<hr/>								
Budget Acct: Contributions (200-15-8569)								
74- -8569 \ X						1,205		1,205
Acct Total						1,205		1,205
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 20 \ 21			1,183	1,183				1,183
84- -8522 21 \ 22		8,629		8,629				8,629
84- -8522 21 \ 23					104			104
84- -8522 \ X	38,174			38,174				38,174
Acct Total	38,174	8,629	1,183	47,986	104			48,090
<hr/>								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 19 \ 21			-1,256	-1,256				-1,256
21- -1805 \ 21			7,993	7,993				7,993
21- -1805 20 \ 22		1,958		1,958				1,958
21- -1805 21 \ 23		6,062		6,062				6,062
21- -1805 \ X	2,683			2,683				2,683
Acct Total	2,683	8,020	6,737	17,440				17,440
<hr/>								
Budget Acct: Construction (200-25-1809)								
21- -1809 \ X	107,762			107,762				107,762
Acct Total	107,762			107,762				107,762
<hr/>								
Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)								
21- -5602 \ X	1,332			1,332				1,332
Acct Total	1,332			1,332				1,332
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X						1,692		1,692
21- -5095 \ X						4,377		4,377
21- -5285 \ X						28,039		28,039
57- -5095 \ X						2,961		2,961
Acct Total						37,069		37,069
<hr/>								
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 21			1,908	1,908	92			2,000
Acct Total			1,908	1,908	92			2,000
<hr/>								
Agency Tot	217,428	16,649	9,828	243,905	196	135,281,469		135,525,570

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 20 \ 21			646	646				646
68- -0112 21 \ 22		11,854		11,854				11,854
Acct Total		11,854	646	12,500				12,500
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 20 \ 21			2,850	2,850	3,988			6,839
68- -0107 21 \ 22		212,621		212,621	8,283			220,904
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	212,621	2,850	215,606	12,271			227,878
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 20 \ 21			13,004	13,004	38,977			51,981
68- -0108 21 \ 22		605,654		605,654	28,028			633,683
68- -0108 \ X	49,518			49,518	147			49,665
Acct Total	49,518	605,654	13,004	668,176	67,152			735,329
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 20 \ 21			293	293				293
68- -0110 \ X	30,684			30,684				30,684
Acct Total	30,684		293	30,977				30,977
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	2,659,826			2,659,826				2,659,826
Acct Total	2,659,826			2,659,826				2,659,826

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 21 \ 22		1,061		1,061				1,061
68- -0254 \ X	182,813			182,813				182,813
Acct Total	182,813	1,061		183,874				183,874
<hr/>								
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	7,579			7,579				7,579
Acct Total	7,579			7,579				7,579
<hr/>								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X					28,544			28,544
Acct Total					28,544			28,544
<hr/>								
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 \ X	16,100			16,100				16,100
Acct Total	16,100			16,100				16,100
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X					2,100			2,100
Acct Total					2,100			2,100
<hr/>								
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X				82,311				82,311
Acct Total				82,311				82,311
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
68- -8145 20 \ 21						645		645
68-68-8145 \ X						3,846,529		3,846,529
75-68-8145 \ X						600		600
Acct Total						3,847,774		3,847,774

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	18,422			18,422				18,422
Acct Total	18,422			18,422				18,422
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	8,700			8,700	39,501			48,201
Acct Total	8,700			8,700	39,501			48,201
<hr/>								
Agency Tot	2,973,777	831,190	16,793	3,821,760	201,235	30,644	3,847,774	7,901,415

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 21			58	58				58
11- -0110 \ 21			9,057	9,057	404			9,461
Acct Total			9,115	9,115	404			9,519
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 21			2,260	2,260	1,966			4,226
Acct Total			2,260	2,260	1,966			4,226
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	3,481			3,481	94			3,574
Acct Total	3,481			3,481	94			3,574
<hr/>								
Bureau: Special Assistance to the President and the Official Residence								
Budget Acct: Special Assistance to the President and the Official Residence O (100-15-1454)								
11- -0211 \ 21			133	133				133
11- -1454 \ 21			705	705	259			964
Acct Total			838	838	259			1,097
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 21			971	971				971
Acct Total			971	971				971
<hr/>								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)								
11- -1453 \ 21			477	477				477
Acct Total			477	477				477
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X					370			370
Acct Total					370			370
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 21			1,548	1,548	312			1,860
11- -2000 \ X	-34			-34				-34
Acct Total	-34		1,548	1,514	312			1,826
<hr/>								
Bureau: Office of the National Cyber Director								
Budget Acct: Salaries and Expenses (100-37-1800)								
11- -1800 \ 21			212	212				212
Acct Total			212	212				212
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 21			19,302	19,302				19,302
11- -0038 \ X	13,881			13,881				13,881
Acct Total	13,881		19,302	33,183				33,183
<hr/>								
Budget Acct: Presidential Transition Administrative Support (100-50-0108)								
11- -0108 \ 21			48	48				48
Acct Total			48	48				48
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 21			10,193	10,193	324			10,516
Acct Total			10,193	10,193	324			10,516
<hr/>								

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for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 21			2,634	2,634	3,000			5,634
11- -1457 \ X	73			73	5			78
11- -8240 \ X	35			35				35
Acct Total	108		2,634	2,742	3,005			5,747
<hr/>								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 21			985	985				985
Acct Total			985	985				985
<hr/>								
Bureau: National Space Council								
Budget Acct: National Space Council (100-40-0048)								
11- -0048 \ 21			1,530	1,530				1,530
Acct Total			1,530	1,530				1,530
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 21			7,025	7,025	258			7,284
11- -0400 20 \ 23		36,521		36,521				36,521
11- -0400 \ X	1,142			1,142				1,142
Acct Total	1,142	36,521	7,025	44,688	258			44,947
<hr/>								
Budget Acct: Trade Enforcement Trust Fund (100-70-8581)								
11- -8581 \ 21			1,029	1,029				1,029
11- -8581 20 \ 23		30,531		30,531				30,531
Acct Total		30,531	1,029	31,560				31,560

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 20 \ 21			230	230				230
11- -0037 21 \ 22		1,000		1,000				1,000
Acct Total		1,000	230	1,230				1,230
<hr/>								
Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)								
11- -1751 \ 21			1,050	1,050				1,050
Acct Total			1,050	1,050				1,050
<hr/>								
Budget Acct: Data-Driven Innovation (100-95-0030)								
11- -0030 \ X	387			387				387
Acct Total	387			387				387
<hr/>								
Budget Acct: Information Technology Oversight and Reform (100-95-0036)								
11- -0036 \ 21					6,911			6,911
11- -0036 21 \ 24		189,133		189,133				189,133
11- -0036 \ X	16,289			16,289	19,737			36,026
Acct Total	16,289	189,133		205,422	26,648			232,070
<hr/>								
Agency Tot	35,254	257,185	59,447	351,886	33,640			385,525

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
47- -4542 \ X	552,818			552,818	5,208,035			5,760,853
Acct Total	552,818			552,818	5,208,035			5,760,853
Budget Acct: Asset Proceeds and Space Management Fund (023-05-5594)								
47- -5594 \ X	43,005			43,005				43,005
Acct Total	43,005			43,005				43,005
Budget Acct: Real Property Relocation (023-05-0535)								
47- -0535 \ X	11,381			11,381				11,381
Acct Total	11,381			11,381				11,381
Budget Acct: Disposal of Surplus Real and Related Personal Property (023-05-5254)								
47- -5254 \ 21						8,309		8,309
Acct Total						8,309		8,309
Budget Acct: Unconditional Gift Fund (023-05-8198)								
47- -8198 \ X						282		282
Acct Total						282		282
Bureau: Supply and Technology Activities								
Budget Acct: Expenses of Transportation Audit Contracts and Contract Administ (023-10-5250)								
47- -5250 \ 21						3,685		3,685
Acct Total						3,685		3,685
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						3,731,935		3,731,935
Acct Total						3,731,935		3,731,935

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Supply and Technology Activities								
Budget Acct: Technology Modernization Fund (023-10-0616)								
47- -0616 21 \ 25		1,000,000		1,000,000				1,000,000
47- -0616 \ X	113,277			113,277	15,279			128,556
Acct Total	113,277	1,000,000		1,113,277	15,279			1,128,556
<hr/>								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 20 \ 21					2,945			2,945
47- -0401 \ 21			7,835	7,835	730			8,565
47- -0401 21 \ 22					24,248			24,248
Acct Total			7,835	7,835	27,923			35,758
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 21			8,100	8,100	3,713			11,813
47- -0110 \ X	3,772			3,772				3,772
Acct Total	3,772		8,100	11,872	3,713			15,585
<hr/>								
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 \ 21			547	547				547
47- -0610 21 \ 22		248		248				248
Acct Total		248	547	795				795
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 21			6,409	6,409	-58			6,351
47- -0108 \ X	3,517			3,517				3,517
Acct Total	3,517		6,409	9,926	-58			9,868
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 21			759	759				759
Acct Total			759	759				759

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Expenses, Presidential Transition (023-30-0107)								
47- -0107 \ 21			410	410				410
Acct Total			410	410				410
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 20 \ 21			5,748	5,748				5,748
Acct Total			5,748	5,748				5,748
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 19 \ 21						269		269
47- -5381 20 \ 22						7,308		7,308
Acct Total						7,577		7,577
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 21 \ 24		148,718		148,718				148,718
47- -4549 \ X	16,562			16,562	1,382			17,945
Acct Total	16,562	148,718		165,280	1,382			166,663
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	75,546			75,546	99,926			175,472
Acct Total	75,546			75,546	99,926			175,472
Agency Tot	819,878	1,148,966	29,808	1,998,652	5,356,200	3,751,788		11,106,641

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
95- -2750 \ X	4,007,222			4,007,222	2,000			4,009,222
Acct Total	4,007,222			4,007,222	2,000			4,009,222
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 16 \ 21			10,571	10,571				10,571
19-72-1037 20 \ 21			359,605	359,605				359,605
19-72-1037 17 \ 22		1,983		1,983				1,983
19-72-1037 20 \ 22		3,392		3,392				3,392
19-72-1037 21 \ 22		3,041		3,041				3,041
19-72-1037 18 \ 23		382		382				382
19-72-1037 \ X	9,564			9,564	1,020			10,583
72- -1037 17 \ 21			3,132	3,132				3,132
72- -1037 20 \ 21			628,619	628,619				628,619
72- -1037 16 \ 21			57,429	57,429				57,429
72- -1037 17 \ 22		95,165		95,165				95,165
72- -1037 18 \ 22		8,177		8,177				8,177
72- -1037 20 \ 22		2,665		2,665				2,665
72- -1037 21 \ 22		9,021,288		9,021,288				9,021,288
72- -1037 18 \ 23		3,274		3,274	5,273			8,547
72- -1037 15 \ 23		7		7				7
72- -1037 19 \ 23		10,000		10,000				10,000
72- -1037 19 \ 24		442		442				442
72- -1037 \ X	10,957			10,957				10,957
Acct Total	20,521	9,149,816	1,059,356	10,229,693	6,293			10,235,985

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)								
72- -1096 \ X	4,546			4,546				4,546
Acct Total	4,546			4,546				4,546
<hr/>								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
11- -1082 20 \ 21			1,398,427	1,398,427				1,398,427
11- -1082 \ 21			1,460,815	1,460,815				1,460,815
11- -1082 21 \ 22	456,909			456,909				456,909
17-11-1082 \ 21			761	761				761
17-11-1082 18 \ 22	233			233				233
19-11-1082 \ 21			3,306	3,306				3,306
19-11-1082 19 \ 23	195			195				195
19-11-1082 20 \ 24	368			368				368
21-11-1082 \ 21			522	522				522
57-11-1082 \ 21			540	540				540
57-11-1082 18 \ 22	110			110				110
97-11-1082 20 \ 21			257,000	257,000				257,000
97-11-1082 16 \ 21			237	237				237
97-11-1082 \ 21			2,368	2,368				2,368
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
Acct Total	593,042		3,123,976	3,717,018				3,717,018

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 \ 21			17,015	17,015				17,015
11- -1081 17 \ 21			2,262	2,262				2,262
11- -1081 19 \ 21			315	315				315
11- -1081 20 \ 21			7,585	7,585				7,585
11- -1081 21 \ 22		748		748				748
11- -1081 \ X	7,019			7,019				7,019
17-11-1081 \ 21			2,037	2,037				2,037
17-11-1081 \ X	112			112				112
21-11-1081 17 \ 21			387	387				387
21-11-1081 \ 21			1,212	1,212				1,212
21-11-1081 20 \ 21			174	174				174
21-11-1081 21 \ 22		3,023		3,023				3,023
21-11-1081 \ X	359			359				359
57-11-1081 \ 21			3,312	3,312				3,312
57-11-1081 17 \ 21			140	140				140
57-11-1081 20 \ 21			449	449				449
57-11-1081 21 \ 22		655		655				655
57-11-1081 \ X	-286			-286				-286
97-11-1081 \ 21			675	675				675
97-11-1081 17 \ 21			183	183				183
97-11-1081 20 \ 21			62	62				62
97-11-1081 21 \ 22		6		6				6
Acct Total	7,204	4,432	35,808	47,444				47,444

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Peacekeeping Operations (184-05-1032)								
19-11-1032 16 \ 21			28,739	28,739				28,739
19-11-1032 17 \ 21			3,642	3,642				3,642
19-11-1032 \ 21			54,815	54,815				54,815
19-11-1032 20 \ 21			106,613	106,613				106,613
19-11-1032 18 \ 22		4,210		4,210				4,210
19-11-1032 17 \ 22		9,661		9,661				9,661
19-11-1032 21 \ 22		323,316		323,316				323,316
19-11-1032 19 \ 23		2,064		2,064				2,064
19-11-1032 18 \ 23		1,311		1,311				1,311
19-11-1032 \ X	97			97	362			459
Acct Total	97	340,562	193,809	534,468	362			534,830
<hr/>								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 \ X	97			97				97
19-11-1075 20 \ 21			338,646	338,646	21,712			360,358
19-11-1075 16 \ 21			65,809	65,809				65,809
19-11-1075 17 \ 22		25,529		25,529				25,529
19-11-1075 21 \ 22		700,653		700,653				700,653
19-11-1075 18 \ 23		6,789		6,789				6,789
19-11-1075 19 \ 24		17		17				17
19-11-1075 \ X	242,143			242,143	20,773			262,916
Acct Total	242,240	732,988	404,455	1,379,683	42,485			1,422,168
<hr/>								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X	16,945			16,945				16,945
97-11-1041 \ X	8,696			8,696				8,696
Acct Total	25,641			25,641				25,641

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Foreign Military Loan Liquidating Account (184-05-4121)								
11- -4121 \ X						67,338		67,338
Acct Total						67,338		67,338
<hr/>								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 20 \ 21			25,000	25,000				25,000
11- -0077 21 \ 22		25,000		25,000				25,000
11- -0077 \ X	7,663,371			7,663,371				7,663,371
11- -0078 \ X	1			1				1
Acct Total	7,663,372	25,000	25,000	7,713,372				7,713,372
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
11- -0072 \ X	3,797,783			3,797,783				3,797,783
Acct Total	3,797,783			3,797,783				3,797,783
<hr/>								
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
11- -0076 \ X	748,096			748,096				748,096
Acct Total	748,096			748,096				748,096
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
20- -1045 18 \ 21					432			432
20- -1045 16 \ 21					55			55
20- -1045 14 \ 21					39			39
20- -1045 12 \ 21					181			181
20- -1045 17 \ 22					1,701			1,701
20- -1045 16 \ 22					3,187			3,187
20- -1045 18 \ 22					231			231
20- -1045 18 \ 23					332			332
20- -1045 18 \ 24					4,053			4,053
20- -1045 15 \ 24					2,782			2,782
20- -1045 19 \ 25					4,826			4,826
20- -1045 \ X	32,704			32,704	85			32,789
Acct Total	32,704			32,704	17,904			50,608
<hr/>								
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 21			4,235	4,235				4,235
19- -1005 21 \ 22		580,000		580,000				580,000
Acct Total		580,000	4,235	584,235				584,235
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
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
Acct Total	309,729	15,000	15,000	339,729				339,729

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
19-72-1021 20 \ 21			1,000	1,000				1,000
19-72-1021 \ X	216			216				216
72- -1021 20 \ 21			636,970	636,970	2			636,972
72- -1021 17 \ 21			6,338	6,338				6,338
72- -1021 16 \ 21			12,893	12,893				12,893
72- -1021 21 \ 22		3,500,000		3,500,000				3,500,000
72- -1021 18 \ 22		20,942		20,942				20,942
72- -1021 17 \ 22		7,756		7,756				7,756
72- -1021 15 \ 23		161		161				161
72- -1021 19 \ 23		27,331		27,331				27,331
72- -1021 18 \ 23		6,715		6,715				6,715
72- -1021 20 \ 24		50,000		50,000				50,000
72- -1021 19 \ 24		610		610				610
72- -1021 16 \ 24		111		111				111
72- -1021 \ X	7,981			7,981	1,127			9,108
72- -1023 \ X	2,768			2,768				2,768
72- -1024 \ X	272			272				272
72- -1025 \ X	2,649			2,649				2,649
Acct Total	13,886	3,613,626	657,201	4,284,713	1,129			4,285,842
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	33,090			33,090	4,971			38,061
Acct Total	33,090			33,090	4,971			38,061
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	10,216			10,216	567,474			577,690
Acct Total	10,216			10,216	567,474			577,690

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X	451			451				451
72- -1014 \ X	2,146			2,146				2,146
Acct Total	2,597			2,597				2,597
<hr/>								
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 20 \ 21			108,365	108,365				108,365
19-72-0306 \ X	2			2				2
72- -0306 20 \ 21			46,798	46,798				46,798
72- -0306 17 \ 21			2,075	2,075				2,075
72- -0306 16 \ 21			1,921	1,921				1,921
72- -0306 17 \ 22		1,421		1,421				1,421
72- -0306 21 \ 22		770,284		770,284				770,284
72- -0306 18 \ 22		8,087		8,087				8,087
72- -0306 18 \ 23		1,663		1,663				1,663
72- -0306 19 \ 23		10,000		10,000				10,000
72- -0306 19 \ 24		210		210				210
72- -0306 \ X	107			107				107
Acct Total	109	791,665	159,159	950,933				950,933
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	448			448				448
72- -1010 \ X	510			510				510
Acct Total	958			958				958
<hr/>								
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)								
19-72-1093 \ X	1,059			1,059				1,059
72- -1093 \ X	2,245			2,245				2,245
Acct Total	3,304			3,304				3,304

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	2,451,492			2,451,492	1,941			2,453,432
72- -1040 \ X	82			82				82
Acct Total	2,451,574			2,451,574	1,941			2,453,514
<hr/>								
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 20 \ 21			19,060	19,060				19,060
72- -1000 \ 21			336,615	336,615	88,579			425,194
72- -1000 21 \ 22		41,000		41,000				41,000
72- -1000 20 \ 22		35,021		35,021				35,021
72- -1000 \ X	9,738			9,738	439			10,177
Acct Total	9,738	76,021	355,675	441,434	89,018			530,452
<hr/>								
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	6,523			6,523	45			6,568
Acct Total	6,523			6,523	45			6,568
<hr/>								
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	35,432			35,432	185			35,617
Acct Total	35,432			35,432	185			35,617
<hr/>								
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20
<hr/>								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	1,130			1,130				1,130
Acct Total	1,130			1,130				1,130

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 \ 21			18,221	18,221	3,024			21,244
72- -1007 20 \ 21			195	195				195
72- -1007 \ X	838			838				838
Acct Total	838		18,416	19,254	3,024			22,277
<hr/>								
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						19,298		19,298
Acct Total						19,298		19,298
<hr/>								
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					28,360			28,360
72- -4590 \ X	46			46				46
Acct Total	46			46	28,360			28,406
<hr/>								
Budget Acct: Loan Guarantees to Israel Program Account (184-15-0301)								
72- -0301 \ X						17,090		17,090
Acct Total						17,090		17,090
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						10,689		10,689
Acct Total						10,689		10,689
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Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						4,863		4,863
72- -8824 \ X						36,871		36,871
Acct Total						41,734		41,734

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 20 \ 21			22,826	22,826				22,826
11- -1001 17 \ 21					379			379
11- -1001 21 \ 22		38,149		38,149				38,149
11- -1001 18 \ 22					950			950
11- -1001 20 \ 24					12,621			12,621
11- -1001 \ X	476			476				476
Acct Total	476	38,149	22,826	61,451	13,950			75,401
<hr/>								
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Corp (184-22-4483)								
77- -4483 15 \ 21							385	385
77- -4483 19 \ 21							1,265	1,265
¹ 77- -4483 20 \ 22		19,217		19,217				19,217
77- -4483 18 \ 22							854	854
77- -4483 19 \ 22							2,611	2,611
77- -4483 21 \ 23							352,041	352,041
77- -4483 18 \ 23							1,127	1,127
¹ 77- -4483 20 \ 24		1,000		1,000				1,000
77- -4483 18 \ 24							7,097	7,097
77- -4483 21 \ 25							1,000	1,000
¹ 77- -4483 \ X	20,244			20,244		6,306,116		6,326,360
Acct Total	20,244	20,217		40,461		6,306,116	366,380	6,712,957

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Prog (184-22-0110)								
77- -0110 19 \ 21							2,287	2,287
¹ 77- -0110 20 \ 22		63,659		63,659				63,659
77- -0110 21 \ 23							14,303	14,303
77- -0110 \ X							133	133
Acct Total		63,659		63,659			16,723	80,382
<hr/>								
Budget Acct: United States International Development Finance Corporation Insp (184-22-0111)								
77- -0111 20 \ 21			204	204				204
77- -0111 21 \ 22		1,181		1,181				1,181
Acct Total		1,181	204	1,385				1,385
<hr/>								
Budget Acct: Urban and Environmental Credit Program Account (184-22-0401)								
77- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154
<hr/>								
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-22-0400)								
77- -0400 \ X						2,820		2,820
Acct Total						2,820		2,820
<hr/>								
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-22-4340)								
77- -4340 \ X						14,283		14,283
Acct Total						14,283		14,283
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-22-4103)								
77- -4103 \ X						245,841		245,841
Acct Total						245,841		245,841

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 20 \ 21			4,434	4,434	215			4,648
11- -0100 20 \ 22		18,742		18,742				18,742
11- -0100 21 \ 22		121,652		121,652	11,558			133,210
11- -0100 \ X	10			10				10
Acct Total	10	140,394	4,434	144,838	11,773			156,610
<hr/>								
Budget Acct: Foreign Currency Fluctuations (184-35-0101)								
11- -0101 \ X	5,000			5,000				5,000
Acct Total	5,000			5,000				5,000
<hr/>								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	3,235			3,235				3,235
11- -8345 \ X	268			268				268
Acct Total	3,503			3,503				3,503
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
95- -3100 20 \ 21			178	178				178
95- -3100 21 \ 22		9,132		9,132				9,132
95- -3100 18 \ 23					30			30
95- -3100 \ X					11,327			11,327
95- -8243 \ X	234			234				234
Acct Total	234	9,132	178	9,544	11,357			20,901

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
95- -0700 20 \ 21			564	564				564
95- -0700 21 \ 22		4,990		4,990				4,990
95- -0700 \ X	152			152	1,218			1,370
Acct Total	152	4,990	564	5,706	1,218			6,924
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
95- -8239 \ X						5,841		5,841
Acct Total						5,841		5,841
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	147,576			147,576				147,576
97-11-4116 19 \ 21			36,104	36,104				36,104
97-11-4116 20 \ 22		130,649		130,649				130,649
97-11-4116 21 \ 23		42,200		42,200				42,200
Acct Total	147,576	172,849	36,104	356,529				356,529
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X						158,796,973		158,796,973
Acct Total						158,796,973		158,796,973
Agency Tot	19,605,811	16,372,723	6,116,400	42,094,934	803,489	165,530,177	383,103	208,811,699

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 20 \ 21			76,913	76,913				76,913
80- -0120 21 \ 22		1,770,571		1,770,571				1,770,571
80- -0120 \ X	124			124				124
Acct Total	124	1,770,571	76,913	1,847,608				1,847,608
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 20 \ 21			2,288	2,288				2,288
80- -0126 21 \ 22		163,308		163,308				163,308
Acct Total		163,308	2,288	165,596				165,596
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 20 \ 21			984	984				984
80- -0131 21 \ 22		144,120		144,120				144,120
Acct Total		144,120	984	145,104				145,104
<hr/>								
Budget Acct: Exploration (026-00-0124)								
80- -0124 20 \ 21			5,127	5,127				5,127
80- -0124 21 \ 22		844,347		844,347				844,347
80- -0124 \ X	53			53				53
Acct Total	53	844,347	5,127	849,527				849,527
<hr/>								
Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)								
80- -0128 20 \ 21			10	10				10
80- -0128 21 \ 22		34,034		34,034				34,034
Acct Total		34,034	10	34,044				34,044
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FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Safety, Security and Mission Services (026-00-0122)								
80- -0122 19 \ 21			1,556	1,556	135			1,691
80- -0122 20 \ 21			3,130	3,130	22,214			25,344
80- -0122 20 \ 22		2,229		2,229	152,098			154,327
80- -0122 21 \ 22		399,595		399,595	124,270			523,865
80- -0122 21 \ 23		9,973		9,973	441,585			451,558
80- -0122 \ X	154			154	88,145			88,299
Acct Total	154	411,797	4,686	416,637	828,447			1,245,084
<hr/>								
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 17 \ 21			303	303				303
80- -0130 16 \ 21			1,244	1,244				1,244
80- -0130 17 \ 22		14,199		14,199				14,199
80- -0130 18 \ 22		237		237				237
80- -0130 18 \ 23		14,072		14,072				14,072
80- -0130 19 \ 23		1,753		1,753				1,753
80- -0130 19 \ 24		42,621		42,621				42,621
80- -0130 20 \ 24		4,692		4,692				4,692
80- -0130 21 \ 25		12,750		12,750				12,750
80- -0130 20 \ 25		63,974		63,974				63,974
80- -0130 21 \ 26		273,290		273,290				273,290
80- -0130 \ X	8,718			8,718				8,718
Acct Total	8,718	427,588	1,547	437,853				437,853

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Space Operations (026-00-0115)								
80- -0115 20 \ 21			1,113	1,113				1,113
80- -0115 21 \ 22		581,061		581,061				581,061
80- -0115 \ X	906			906				906
Acct Total	906	581,061	1,113	583,080				583,080
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 20 \ 21			13	13				13
80- -0109 \ 21			6,543	6,543	48			6,591
80- -0109 21 \ 22		133		133				133
Acct Total		133	6,556	6,689	48			6,737
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					114,400			114,400
Acct Total					114,400			114,400
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						64		64
80- -8978 \ X						42		42
80- -8980 \ X						553		553
Acct Total						659		659
Agency Tot	9,955	4,376,959	99,224	4,486,138	942,895	659		5,429,692

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 20 \ 21			13,691	13,691	1,543			15,234
49- -0100 21 \ 22		1,004,324		1,004,324	40,480			1,044,804
49- -0100 \ X	59,871			59,871				59,871
Acct Total	59,871	1,004,324	13,691	1,077,886	42,023			1,119,909
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 21 \ 22		51,053		51,053				51,053
49- -0551 \ X	221,125			221,125				221,125
Acct Total	221,125	51,053		272,178				272,178
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 20 \ 21			2,919	2,919				2,919
49- -0180 \ 21			46,420	46,420	2,930			49,350
49- -0180 21 \ 22		18,530		18,530				18,530
49- -0180 \ X	9			9				9
Acct Total	9	18,530	49,339	67,878	2,930			70,808
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 21			464	464				464
Acct Total			464	464				464
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 21			2,964	2,964	52			3,015
49- -0300 20 \ 21			400	400				400
49- -0300 21 \ 22		400		400				400
Acct Total		400	3,364	3,764	52			3,815

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 20 \ 21			13	13		423		436
² 49- -0106 21 \ 22		4,028		4,028		130,241		134,269
² 49- -0106 \ X	129			129		4,163		4,292
² 49- -5176 \ X	3,678			3,678		118,907		122,585
Acct Total	3,807	4,028	13	7,848		253,734		261,582
<hr/>								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						34,977		34,977
Acct Total						34,977		34,977
<hr/>								
Agency Tot	284,812	1,078,335	66,871	1,430,018	45,005	288,711		1,763,733

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 20 \ 21			697	697	31			728
24- -0100 \ 21			98,607	98,607	18,290			116,897
24- -0100 \ X	10,901			10,901	4,643			15,544
24- -0600 \ X					7,389			7,389
Acct Total	10,901		99,304	110,205	30,353			140,558
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 21			4,318	4,318	46			4,364
Acct Total			4,318	4,318	46			4,364
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X						831,688		831,688
Acct Total						831,688		831,688
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X						4,685		4,685
Acct Total						4,685		4,685
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 21						11,460,000		11,460,000
Acct Total						11,460,000		11,460,000
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						70,098		70,098
Acct Total						70,098		70,098
Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)								
24- -5391 \ X						438,532		438,532
Acct Total						438,532		438,532

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						398,732		398,732
Acct Total						398,732		398,732
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							9,061,059	9,061,059
Acct Total							9,061,059	9,061,059
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						49,349,153		49,349,153
Acct Total						49,349,153		49,349,153
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X						26,066,828		26,066,828
¹ 24- -8445 \ X						2,561		2,561
Acct Total						26,069,389		26,069,389
<hr/>								
Budget Acct: Emergency Federal Employee Leave Fund (027-00-0806)								
24- -0806 21 \ 22						364,080		364,080
Acct Total						364,080		364,080
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Agency Tot	10,901		103,622	114,523	30,399	88,986,357	9,061,059	98,192,338

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Emergency EIDL Grants (028-00-0500)								
73- -0500 20 \ 21						10,816		10,816
73- -0500 \ X						30,112,702		30,112,702
Acct Total						30,123,518		30,123,518
<hr/>								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 \ 21			41,042	41,042	17,960			59,002
73- -0100 20 \ 21			483,799	483,799	1,260			485,059
73- -0100 21 \ 22		6,100		6,100	600			6,700
73- -0100 \ X	906,255			906,255	152,032			1,058,287
73- -8466 \ X	175			175				175
Acct Total	906,430	6,100	524,841	1,437,371	171,852			1,609,223
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 21			2,640	2,640				2,640
73- -0200 \ X	51,172			51,172	1,810			52,982
Acct Total	51,172		2,640	53,812	1,810			55,622
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	3,252			3,252				3,252
Acct Total	3,252			3,252				3,252
<hr/>								
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 20 \ 21			26,718	26,718				26,718
73- -0400 21 \ 22		287,328		287,328				287,328
73- -0400 \ X	50,000			50,000				50,000
Acct Total	50,000	287,328	26,718	364,046				364,046

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Shuttered Venue Operators (028-00-0700)								
73- -0700 \ X						7,141,923		7,141,923
Acct Total						7,141,923		7,141,923
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Budget Acct: Restaurant Revitalization Fund (028-00-0800)								
73- -0800 \ X						85,590		85,590
Acct Total						85,590		85,590
<hr/>								
Budget Acct: IT System Modernization and Working Capital (028-00-1161)								
73- -1161 19 \ 22		81		81				81
73- -1161 20 \ 23		3,579		3,579				3,579
Acct Total		3,660		3,660				3,660
<hr/>								
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X	99,862			99,862				99,862
73- -4268 \ X	16,672			16,672				16,672
Acct Total	116,534			116,534				116,534
<hr/>								
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 20 \ 21						1,853,895		1,853,895
² 73- -1154 \ X						7,007,363		7,007,363
Acct Total						8,861,258		8,861,258
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Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						2,120		2,120
Acct Total						2,120		2,120
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
73- -1152 \ X							19,411,005	19,411,005
Acct Total							19,411,005	19,411,005

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \X						987		987
Acct Total						987		987
Agency Tot	1,127,388	297,088	554,199	1,978,675	173,662	46,215,396	19,411,005	67,778,738

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 21						8,059		8,059
28- -0404 \ X						12,822		12,822
Acct Total						20,881		20,881
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)								
28- -0415 \ X						14,903		14,903
Acct Total						14,903		14,903
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)								
28- -0416 \ X						1,941		1,941
Acct Total						1,941		1,941
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406 19 \ 21							366	366
28- -0406 20 \ 22							26	26
28- -0406 21 \ 23							56,273	56,273
¹ 28- -0406 \ X	4,155,786		4,155,786		280,422	5,497,083		9,933,291
Acct Total	4,155,786		4,155,786		280,422	5,497,083	56,665	9,989,956
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 21			12,802	12,802		62		12,863
28- -0400 21 \ 22		2,533		2,533				2,533
Acct Total		2,533	12,802	15,335		62		15,396
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006 \ X							5,345	5,345
Acct Total							5,345	5,345

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007 \ X							45,161	45,161
28- -8007 \ X							536,587	536,587
Acct Total							581,748	581,748
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 21			1,161,555	1,161,555	79,485			1,241,040
28- -8704 20 \ 21			3,027	3,027				3,027
28- -8704 21 \ 22		449,754		449,754				449,754
28- -8704 \ X	316,225			316,225	652			316,878
Acct Total	316,225	449,754	1,164,582	1,930,561	80,137			2,010,699
<hr/>								
Agency Tot	4,472,011	452,287	1,177,384	6,101,682	360,621	5,534,808	643,758	12,640,869
<hr/>								
Agency: 400 Years of African-American History Commission								
Bureau: 400 Years of African-American History Commission								
Budget Acct: 400 Years of African-American History Commission (247-00-5721)								
48- -5721 \ 21						2,435		2,435
Acct Total						2,435		2,435
<hr/>								
Agency Tot						2,435		2,435
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 21			1,050	1,050	25			1,075
Acct Total			1,050	1,050	25			1,075
<hr/>								
Agency Tot			1,050	1,050	25			1,075

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 20 \ 21			19	19				19
95- -1700 21 \ 22		766		766				766
95- -1700 \ X					11			11
Acct Total		766	19	785	11			796
<hr/>								
Agency Tot		766	19	785	11			796
<hr/>								
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 20 \ 21					657			657
95- -2300 \ 21			197	197	34			231
95- -2300 21 \ 22					695			695
95- -8298 \ X	10			10				10
Acct Total	10		197	207	1,386			1,593
<hr/>								
Agency Tot	10		197	207	1,386			1,593
<hr/>								
Agency: Alyce Spotted Bear and Walter Soboleff Com. on Native Children								
Bureau: Alyce Spotted Bear and Walter Soboleff Com. on Native Children								
Budget Acct: Alyce Spotted Bear and Walter Soboleff Com on Native Children (545-00-2987)								
48- -2987 20 \ 21			128	128				128
48- -2987 21 \ 22		500		500				500
Acct Total		500	128	628				628
<hr/>								
Agency Tot		500	128	628				628
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X		558		558				558
13-46-0200 \ X		1,660		1,660				1,660
46- -0200 \ X		178,305		178,305	1,147			179,452
69-46-0200 \ X		2,060		2,060				2,060
86-46-0200 \ X		3,695		3,695				3,695
Acct Total		186,278		186,278	1,147			187,425
<hr/>								
Agency Tot		186,278		186,278	1,147			187,425
<hr/>								
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati								
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati								
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)								
95- -8281 19 \ 25						3,419		3,419
95- -8281 \ X						31,835		31,835
Acct Total						35,254		35,254
<hr/>								
Agency Tot						35,254		35,254
<hr/>								
Agency: Bureau of Consumer Financial Protection								
Bureau: Bureau of Consumer Financial Protection								
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)								
95- -5577 \ X						140,803		140,803
Acct Total						140,803		140,803
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						785,110		785,110
Acct Total						785,110		785,110
<hr/>								
Agency Tot						925,913		925,913
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Chemical Safety and Hazard Investigation Board								
Bureau: Chemical Safety and Hazard Investigation Board								
Budget Acct: Salaries and Expenses (510-00-3850)								
95- -3850 \ 21			2,511	2,511				2,511
95- -3851 \ X	844			844				844
Acct Total	844		2,511	3,355				3,355
Agency Tot	844		2,511	3,355				3,355
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 21			515	515				515
95- -2600 \ X					215			215
Acct Total			515	515	215			730
Agency Tot			515	515	215			730
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 21			2,409	2,409				2,409
Acct Total			2,409	2,409				2,409
Agency Tot			2,409	2,409				2,409
Agency: Commission on Combating Synthetic Opioid Trafficking								
Bureau: Commission on Combating Synthetic Opioid Trafficking								
Budget Acct: Salaries and Expenses (256-00-1760)								
48- -1760 20 \ 22		1,361		1,361				1,361
Acct Total		1,361		1,361				1,361
Agency Tot		1,361		1,361				1,361

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Committee for Purchase From People Who Are Blind/Disabled								
Bureau: Committee for Purchase from People Who Are Blind or Severely Dis								
Budget Acct: Salaries and Expenses (338-00-2000)								
95- -2000 \ 21			1,525	1,525				1,525
Acct Total			1,525	1,525				1,525
<hr/>								
Agency Tot			1,525	1,525				1,525
<hr/>								
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 20 \ 21			1,461	1,461				1,461
95- -1400 \ 21			22,517	22,517				22,517
95- -1400 21 \ 22		3,652		3,652				3,652
95- -1400 \ X	9,902			9,902				9,902
95- -1402 \ X	-80,060			-80,060				-80,060
Acct Total	-70,158	3,652	23,978	-42,528				-42,528
<hr/>								
Budget Acct: Expenses, Customer Protection Fund (339-00-1534)								
95- -1534 21 \ 23					10,000			10,000
Acct Total					10,000			10,000
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X					101,778			101,778
Acct Total					101,778			101,778
<hr/>								
Agency Tot	-70,158	3,652	23,978	-42,528	111,778			69,250
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FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 21			23,463	23,463	515			23,978
61- -0100 21 \ 26		48,911		48,911				48,911
61- -0100 \ X	2,752			2,752				2,752
61- -8079 \ X	19			19				19
Acct Total	2,771	48,911	23,463	75,145	515			75,660
Agency Tot	2,771	48,911	23,463	75,145	515			75,660

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 21			53,868	53,868	4,995			58,862
95- -2728 20 \ 21			6,602	6,602	2,428			9,030
95- -2728 21 \ 24		721,085		721,085				721,085
95- -2728 \ X					4,694			4,694
Acct Total		721,085	60,470	781,555	12,117			793,671
<hr/>								
Budget Acct: Payment to the National Service Trust Fund (485-00-2726)								
95- -2726 \ X	148,000			148,000				148,000
Acct Total	148,000			148,000				148,000
<hr/>								
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 20 \ 21			783	783				783
95- -2721 \ 21			1,544	1,544				1,544
95- -2721 21 \ 26		9,000		9,000				9,000
Acct Total		9,000	2,327	11,327				11,327
<hr/>								
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 20 \ 21			475	475				475
95- -2722 \ 21			15,809	15,809	617			16,426
95- -2722 21 \ 24		71,930		71,930				71,930
Acct Total		71,930	16,284	88,214	617			88,831
<hr/>								
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					3,113			3,113
Acct Total					3,113			3,113
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	474,850			474,850	3,440			478,290
95- -8981 \ X	412			412				412
Acct Total	475,262			475,262	3,440			478,702
Agency Tot	623,262	802,015	79,081	1,504,358	19,287			1,523,644
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Pandemic Response Accountability Committee (542-00-1654)								
95- -1654 21 \ 25		35,657		35,657				35,657
95- -1654 \ X	61,934			61,934				61,934
Acct Total	61,934	35,657		97,591				97,591
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						18,150		18,150
Acct Total						18,150		18,150
Agency Tot	61,934	35,657		97,591		18,150		115,741
Agency: Court Services and Offender Supervision Agency for the District								
Bureau: Court Services and Offender Supervision Agency for the District								
Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)								
95- -1734 19 \ 21			13,223	13,223				13,223
95- -1734 \ 21			45,172	45,172	1,592			46,763
95- -1734 20 \ 22		4,816		4,816				4,816
95- -1734 21 \ 23		459		459				459
Acct Total		5,275	58,395	63,670	1,592			65,261
Agency Tot		5,275	58,395	63,670	1,592			65,261

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 20 \ 21			137	137				137
95- -3900 21 \ 22		12,829		12,829				12,829
95- -3900 \ X	2,142			2,142				2,142
Acct Total	2,142	12,829	137	15,108				15,108
Agency Tot	2,142	12,829	137	15,108				15,108
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	33,061			33,061	771			33,831
Acct Total	33,061			33,061	771			33,831
Agency Tot	33,061			33,061	771			33,831
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	13,344			13,344				13,344
Acct Total	13,344			13,344				13,344
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	1,932			1,932				1,932
Acct Total	1,932			1,932				1,932
Agency Tot	15,276			15,276				15,276

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 \ 21			21,835	21,835				21,835
95- -1712 20 \ 21			11,249	11,249				11,249
95- -1712 21 \ 22		29,141		29,141				29,141
95- -1712 \ X	18			18				18
Acct Total	18	29,141	33,084	62,243				62,243
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	47,042			47,042				47,042
Acct Total	47,042			47,042				47,042
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X					863			863
Acct Total					863			863
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X					6,317			6,317
Acct Total					6,317			6,317
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X					144,106			144,106
Acct Total					144,106			144,106
<hr/>								
Agency Tot	47,060	29,141	33,084	109,285	151,286			260,571

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 21			6,067	6,067				6,067
95- -1650 20 \ 21			44	44				44
Acct Total			6,111	6,111				6,111
<hr/>								
Budget Acct: Election Security Grants (525-00-1651)								
95- -1651 \ X	1,369			1,369				1,369
Acct Total	1,369			1,369				1,369
<hr/>								
Budget Acct: Election Data Collection Grants (525-00-1652)								
95- -1652 \ X	1,558			1,558				1,558
Acct Total	1,558			1,558				1,558
<hr/>								
Agency Tot	2,927		6,111	9,038				9,038
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 21			44,251	44,251				44,251
Acct Total			44,251	44,251				44,251
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X					2,418			2,418
Acct Total					2,418			2,418
<hr/>								
Agency Tot			44,251	44,251	2,418			46,669
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FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Export-Import Bank of the United States								
Bureau: Export-Import Bank of the United States								
Budget Acct: Inspector General (351-00-0105)								
83- -0105 \ 21			2,965	2,965				2,965
Acct Total			2,965	2,965				2,965
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 \ 21						26,525		26,525
83- -0100 \ X						162,549		162,549
Acct Total						189,074		189,074
<hr/>								
Agency Tot			2,965	2,965		189,074		192,039
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						25,581		25,581
Acct Total						25,581		25,581
<hr/>								
Agency Tot						25,581		25,581
<hr/>								
Agency: Farm Credit System Insurance Corporation								
Bureau: Farm Credit System Insurance Corporation								
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)								
78- -4136 \ X						5,989,776		5,989,776
Acct Total						5,989,776		5,989,776
<hr/>								
Agency Tot						5,989,776		5,989,776

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 21					545			545
27- -0100 \ X	393,921			393,921				393,921
Acct Total	393,921			393,921	545			394,466
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-8,859,167		-8,859,167
Acct Total						-8,859,167		-8,859,167
<hr/>								
Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)								
27- -5700 \ X						458,779		458,779
Acct Total						458,779		458,779
<hr/>								
Budget Acct: Spectrum Auction Program Account (356-00-0300)								
27- -0300 \ X						2,816		2,816
Acct Total						2,816		2,816
<hr/>								
Budget Acct: Emergency Broadband Connectivity Fund (356-00-1911)								
27- -1911 \ X						2,503,301		2,503,301
Acct Total						2,503,301		2,503,301
<hr/>								
Budget Acct: Secure and Trusted Communications Network Act Reimbursement Prog (356-00-1912)								
27- -1912 \ X						1,893,324		1,893,324
Acct Total						1,893,324		1,893,324
<hr/>								
Budget Acct: Emergency Connectivity Fund for Educational Connections and Devi (356-00-1913)								
27- -1913 21 \ 30						7,064,016		7,064,016
Acct Total						7,064,016		7,064,016

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)								
27- -5610 \ X						663,849		663,849
Acct Total						663,849		663,849
<hr/>								
Agency Tot	393,921			393,921	545	3,726,918		4,121,384
<hr/>								
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						116,118,237		116,118,237
Acct Total						116,118,237		116,118,237
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						881,831		881,831
51- -4067 \ X						23,452		23,452
Acct Total						905,283		905,283
<hr/>								
Agency Tot						117,023,520		117,023,520
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 20 \ 21			4,296	4,296				4,296
11- -1070 21 \ 22		5,298		5,298				5,298
Acct Total		5,298	4,296	9,594				9,594
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X	52,336			52,336				52,336
Acct Total	52,336			52,336				52,336
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X	69			69				69
Acct Total	69			69				69
Agency Tot	52,405	5,298	4,296	61,999				61,999
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 21			7,701	7,701				7,701
Acct Total			7,701	7,701				7,701
Agency Tot			7,701	7,701				7,701
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X						12,516		12,516
Acct Total						12,516		12,516
Agency Tot						12,516		12,516

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532 \ X						93,984		93,984
Acct Total						93,984		93,984
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						6,592		6,592
Acct Total						6,592		6,592
<hr/>								
Agency Tot						100,576		100,576
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 21			2,598	2,598	18			2,616
54- -0100 20 \ 21			59	59				59
Acct Total			2,657	2,657	18			2,675
<hr/>								
Agency Tot			2,657	2,657	18			2,675
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 21			4,481	4,481	46			4,527
65- -0100 21 \ 23					68			68
Acct Total			4,481	4,481	114			4,595
<hr/>								
Agency Tot			4,481	4,481	114			4,595
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 21			6,882	6,882				6,882
93- -0100 \ X	2,408			2,408	505			2,912
Acct Total	2,408		6,882	9,290	505			9,794
Agency Tot	2,408		6,882	9,290	505			9,794
Agency: Federal Mine Safety and Health Review Commission								
Bureau: Federal Mine Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (368-00-2800)								
95- -2800 \ 21			3,090	3,090	437			3,527
Acct Total			3,090	3,090	437			3,527
Agency Tot			3,090	3,090	437			3,527
Agency: Federal Permitting Improvement Steering Council								
Bureau: Federal Permitting Improvement Council								
Budget Acct: Environmental Review Improvement Fund (473-00-5761)								
95- -5761 \ X						6,013		6,013
Acct Total						6,013		6,013
Agency Tot						6,013		6,013
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 21 \ 26		28,010		28,010				28,010
29- -0100 \ X	111,214			111,214	1,408			112,622
Acct Total	111,214	28,010		139,224	1,408			140,632
Agency Tot	111,214	28,010		139,224	1,408			140,632

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Gulf Coast Ecosystem Restoration Council								
Bureau: Gulf Coast Ecosystem Restoration Council								
Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)								
95- -1770 \ X						321,754		321,754
Acct Total						321,754		321,754
<hr/>								
Agency Tot						321,754		321,754
<hr/>								
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Payment to the Harry S Truman Scholarship Memorial Trust Fund (372-00-0950)								
95- -0950 \ X	2,000			2,000				2,000
Acct Total	2,000			2,000				2,000
<hr/>								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						19,144		19,144
Acct Total						19,144		19,144
<hr/>								
Agency Tot	2,000			2,000		19,144		21,144
<hr/>								
Agency: Institute of Museum and Library Services								
Bureau: Institute of Museum and Library Services								
Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)								
53- -0301 20 \ 21			874	874				874
53- -0301 \ 21			6,260	6,260	5,577			11,837
53- -0301 \ X	18,317			18,317				18,317
53- -8080 \ X	79			79				79
Acct Total	18,396		7,134	25,530	5,577			31,107
<hr/>								
Agency Tot	18,396		7,134	25,530	5,577			31,107
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 21			90,240	90,240	2,260			92,501
Acct Total			90,240	90,240	2,260			92,501
<hr/>								
Agency Tot			90,240	90,240	2,260			92,501
<hr/>								
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X		16,815		16,815				16,815
Acct Total		16,815		16,815				16,815
<hr/>								
Agency Tot		16,815		16,815				16,815
<hr/>								
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						38,412		38,412
Acct Total						38,412		38,412
<hr/>								
Agency Tot						38,412		38,412
<hr/>								
Agency: Japan-United States Friendship Commission								
Bureau: Japan-United States Friendship Commission								
Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)								
95- -8025 \ X						525		525
Acct Total						525		525
<hr/>								
Agency Tot						525		525
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 21			605	605				605
Acct Total			605	605				605
<hr/>								
Agency Tot			605	605				605
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 20 \ 21			485	485				485
41- -0100 \ 21					55			55
41- -0100 21 \ 22		11,939		11,939				11,939
Acct Total		11,939	485	12,424	55			12,479
<hr/>								
Agency Tot		11,939	485	12,424	55			12,479
<hr/>								
Agency: Military Compensation and Retirement Modernization Commission								
Bureau: Military Compensation and Retirement Modernization Commission								
Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)								
48- -2994 \ X	91			91				91
Acct Total	91			91				91
<hr/>								
Agency Tot	91			91				91
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)								
95- -0925 \ X							8,573	8,573
Acct Total							8,573	8,573
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X					2,005			2,005
Acct Total					2,005			2,005
<hr/>								
Agency Tot					2,005		8,573	10,578
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 21			40,842	40,842	1,485			42,327
88- -0300 \ X	42,478			42,478	457			42,936
Acct Total	42,478		40,842	83,320	1,942			85,263
<hr/>								
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 21			488	488				488
Acct Total			488	488				488
<hr/>								
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	3,821			3,821				3,821
Acct Total	3,821			3,821				3,821
<hr/>								
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	2,051			2,051				2,051
Acct Total	2,051			2,051				2,051
<hr/>								
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 21 \ 22		18,930		18,930				18,930
88- -4578 \ X					40,115			40,115
Acct Total		18,930		18,930	40,115			59,045
<hr/>								
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						6,237		6,237
Acct Total						6,237		6,237
<hr/>								
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						2,414		2,414
Acct Total						2,414		2,414
<hr/>								
Agency Tot	48,350	18,930	41,330	108,610	42,057	8,651		159,319

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 21			610	610				610
95- -2500 \ X	9			9				9
Acct Total	9		610	619				619
<hr/>								
Agency Tot	9		610	619				619
<hr/>								
Agency: National Commission on Military, National, and Public Service								
Bureau: National Commission on Military, National, and Public Service								
Budget Acct: National Commission on Military, National, and Public Service (236-00-2978)								
48- -2978 \ X	751			751				751
Acct Total	751			751				751
<hr/>								
Agency Tot	751			751				751
<hr/>								
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 21			169	169				169
Acct Total			169	169				169
<hr/>								
Agency Tot			169	169				169
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						200,174		200,174
Acct Total						200,174		200,174
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						18,435,073		18,435,073
Acct Total						18,435,073		18,435,073
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						1,147,170		1,147,170
Acct Total						1,147,170		1,147,170
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
25- -4472 21 \ 22							101	101
25- -4472 \ X							9,590	9,590
Acct Total							9,691	9,691
<hr/>								
Agency Tot						19,782,417	9,691	19,792,108
<hr/>								
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 \ X	106,041			106,041	33			106,074
59- -0101 \ X	280			280				280
Acct Total	106,321			106,321	33			106,354
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						3,412		3,412
Acct Total						3,412		3,412
<hr/>								
Agency Tot	106,321			106,321	33	3,412		109,766

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 20 \ 21			7,360	7,360				7,360
43- -0200 \ X	139,229			139,229	409			139,638
Acct Total	139,229		7,360	146,589	409			146,998
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						471		471
Acct Total						471		471
<hr/>								
Agency Tot	139,229		7,360	146,589	409	471		147,469
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 21			34,038	34,038	507			34,545
Acct Total			34,038	34,038	507			34,545
<hr/>								
Agency Tot			34,038	34,038	507			34,545
<hr/>								
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 21			2,310	2,310				2,310
Acct Total			2,310	2,310				2,310
<hr/>								
Agency Tot			2,310	2,310				2,310
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Railroad Passenger Corporation Office of Inspector Gene								
Bureau: National Railroad Passenger Corporation Office of Inspector Gene								
Budget Acct: Salaries and Expenses (575-00-2996)								
48- -2996 \ 21			1,098	1,098				1,098
Acct Total			1,098	1,098				1,098
<hr/>								
Agency Tot			1,098	1,098				1,098
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 21			16,505	16,505				16,505
95- -0310 \ X					10,009			10,009
Acct Total			16,505	16,505	10,009			26,514
<hr/>								
Budget Acct: Emergency Fund (424-00-0311)								
95- -0311 \ X	1,998			1,998				1,998
Acct Total	1,998			1,998				1,998
<hr/>								
Agency Tot	1,998		16,505	18,503	10,009			28,512
<hr/>								
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 \ X	30,819			30,819	-3,696			27,123
Acct Total	30,819			30,819	-3,696			27,123
<hr/>								
Agency Tot	30,819			30,819	-3,696			27,123
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 20 \ 21			2,678	2,678				2,678
31- -0200 21 \ 22		6,228		6,228				6,228
31- -0200 \ X	148,512			148,512	11,348			159,859
31- -5280 \ X	67,542			67,542				67,542
Acct Total	216,054	6,228	2,678	224,960	11,348			236,307
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 20 \ 21			938	938				938
31- -0300 21 \ 22		2,733		2,733	260			2,993
31- -0300 \ X	907			907				907
Acct Total	907	2,733	938	4,578	260			4,838
Agency Tot	216,961	8,961	3,616	229,538	11,608			241,145
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 20 \ 21			38	38				38
48- -0500 21 \ 22		749		749				749
48- -0500 \ X	492			492				492
Acct Total	492	749	38	1,279				1,279
Agency Tot	492	749	38	1,279				1,279
Agency: Occupational Safety and Health Review Commission								
Bureau: Occupational Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (432-00-2100)								
95- -2100 \ 21			2,673	2,673				2,673
Acct Total			2,673	2,673				2,673
Agency Tot			2,673	2,673				2,673

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 21			1,703	1,703	725			2,428
Acct Total			1,703	1,703	725			2,428
<hr/>								
Agency Tot			1,703	1,703	725			2,428
<hr/>								
Agency: Office of Navajo and Hopi Indian Relocation								
Bureau: Office of Navajo and Hopi Indian Relocation								
Budget Acct: Salaries and Expenses (435-00-1100)								
48- -1100 \ X	20,209			20,209				20,209
Acct Total	20,209			20,209				20,209
<hr/>								
Agency Tot	20,209			20,209				20,209
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 21			2,911	2,911				2,911
Acct Total			2,911	2,911				2,911
<hr/>								
Agency Tot			2,911	2,911				2,911
<hr/>								
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Other Commissions and Boards (505-00-9911)								
10- -8123 \ X	232			232				232
95- -3700 \ 21			124	124				124
95- -8268 \ X	189			189				189
Acct Total	421		124	545				545
<hr/>								
Agency Tot	421		124	545				545
<hr/>								

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X	29,713			29,713	103,301			133,014
Acct Total	29,713			29,713	103,301			133,014
Agency Tot	29,713			29,713	103,301			133,014
Agency: Privacy and Civil Liberties Oversight Board								
Bureau: Privacy and Civil Liberties Oversight Board								
Budget Acct: Salaries and Expenses (535-00-2724)								
95- -2724 20 \ 21			293	293	84			377
95- -2724 21 \ 22		2,100		2,100				2,100
Acct Total		2,100	293	2,393	84			2,477
Agency Tot		2,100	293	2,393	84			2,477
Agency: Public Buildings Reform Board								
Bureau: Public Buildings Reform Board								
Budget Acct: Salaries and Expenses (290-00-2860)								
48- -2860 \ X	1,721			1,721				1,721
Acct Total	1,721			1,721				1,721
Agency Tot	1,721			1,721				1,721

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Public Defender Service for the District of Columbia								
Bureau: Public Defender Service for the District of Columbia								
Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)								
95- -1733 \ 21			6,708	6,708				6,708
95- -1733 19 \ 21			4,471	4,471				4,471
95- -1733 20 \ 22		344		344				344
95- -1733 \ X	16			16				16
Acct Total	16	344	11,179	11,539				11,539
<hr/>								
Budget Acct: Contributions, Public Defender Service for the District of Colum (587-00-5722)								
95- -5722 \ X						141		141
Acct Total						141		141
<hr/>								
Agency Tot	16	344	11,179	11,539		141		11,680

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Railroad Retirement Board							
Bureau: Railroad Retirement Board							
Budget Acct: Dual Benefits Payments Account (446-00-0111)							
60-	-0111	\	X			2,529	2,529
Acct Total						2,529	2,529
<hr/>							
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)							
60-	-0113	20	\		141		141
60-	-0113	21	\		150		150
60-	-0113	\	X		220,235		220,235
Acct Total						220,526	220,526
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)							
60-	-0117	\	X		86,899		86,899
Acct Total						86,899	86,899
<hr/>							
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)							
60-	-0114	\	X		9,314		9,314
Acct Total						9,314	9,314
<hr/>							
Budget Acct: Railroad Unemployment Insurance Waiver of 7 Day Period (446-00-0123)							
60-	-0123	20	\		37,205		37,205
Acct Total						37,205	37,205
<hr/>							
Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)							
60-	-0122	\	X		226,878		226,878
Acct Total						226,878	226,878
<hr/>							
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)							
60-	-8051	\	X			128,960	128,960
Acct Total						128,960	128,960

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							584,183	584,183
Acct Total							584,183	584,183
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 21			13,874	13,874	2,767			16,641
60- -8237 \ X	36,523			36,523	2,175			38,697
Acct Total	36,523		13,874	50,397	4,942			55,338
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 21			1,790	1,790	112			1,902
60- -8018 \ X	500			500				500
Acct Total	500		1,790	2,290	112			2,402
<hr/>								
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							866,864	866,864
Acct Total							866,864	866,864
<hr/>								
Agency Tot	37,023		15,664	52,687	5,054	580,822	1,582,536	2,221,098

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	302,460			302,460	102			302,562
Acct Total	302,460			302,460	102			302,562
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						14,883		14,883
Acct Total						14,883		14,883
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						292,989		292,989
Acct Total						292,989		292,989
<hr/>								
Agency Tot	302,460			302,460	102	307,872		610,434

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 20 \ 21			7,127	7,127	2,192			9,319
33- -0100 21 \ 22		157,713		157,713	1,682			159,395
33- -0100 14 \ 22					574			574
33- -0100 \ X	4,490			4,490	2,714			7,204
33- -8190 \ X	240			240				240
Acct Total	4,730	157,713	7,127	169,570	7,162			176,732
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	104,608			104,608	1,360			105,968
Acct Total	104,608			104,608	1,360			105,968
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0301 \ X	20,400			20,400				20,400
33- -0302 21 \ 22		2,859		2,859				2,859
Acct Total	20,400	2,859		23,259				23,259
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	44,778			44,778				44,778
Acct Total	44,778			44,778				44,778
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 20 \ 21			1,237	1,237				1,237
33- -0200 21 \ 22		31,626		31,626				31,626
33- -0200 \ X	3,220			3,220				3,220
Acct Total	3,220	31,626	1,237	36,083				36,083
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	14,352			14,352				14,352
Acct Total	14,352			14,352				14,352

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 20 \ 21			286	286				286
33- -0400 21 \ 22		4,503		4,503				4,503
Acct Total		4,503	286	4,789				4,789
Agency Tot	192,088	196,701	8,650	397,439	8,522			405,961
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 20 \ 21			25	25				25
48- -0052 \ 21			149	149				149
48- -0052 21 \ 22		396		396				396
48- -0052 \ X	297			297	4			301
Acct Total	297	396	174	867	4			871
Agency Tot	297	396	174	867	4			871
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 21			7,285	7,285				7,285
Acct Total			7,285	7,285				7,285
Agency Tot			7,285	7,285				7,285
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X					9,989,008			9,989,008
Acct Total					9,989,008			9,989,008
Agency Tot					9,989,008			9,989,008

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: U.S. Agency for Global Media								
Bureau: U.S. Agency for Global Media								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 16 \ 21					17			17
95- -0206 18 \ 21					678			678
95- -0206 \ 21			82,749	82,749	240			82,989
95- -0206 17 \ 22					152			152
95- -0206 18 \ 23					850			850
95- -0206 19 \ 23					1,175			1,175
95- -0206 \ X	23,522			23,522				23,522
95- -0208 \ X	28			28				28
95- -8286 \ X	285			285				285
Acct Total	23,835		82,749	106,584	3,112			109,696
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	13,658			13,658				13,658
Acct Total	13,658			13,658				13,658
<hr/>								
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	2,642			2,642				2,642
Acct Total	2,642			2,642				2,642
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	5,526			5,526				5,526
Acct Total	5,526			5,526				5,526
<hr/>								
Agency Tot	45,661		82,749	128,410	3,112			131,522

FY 2021 As of Aug 31 Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Court of Appeals for Veterans Claims								
Bureau: United States Court of Appeals for Veterans Claims								
Budget Acct: Salaries and Expenses (345-00-0300)								
95- -0300 \ 21			3,444	3,444				3,444
95- -5113 \ X	239			239				239
Acct Total	239		3,444	3,683				3,683
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						54,446		54,446
Acct Total						54,446		54,446
<hr/>								
Agency Tot	239		3,444	3,683		54,446		58,129
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 \ 21			4,106	4,106				4,106
95- -3300 19 \ 21			1,728	1,728				1,728
95- -3300 20 \ 22		715		715				715
95- -3300 21 \ 23		715		715				715
95- -3300 \ X	20,475			20,475				20,475
Acct Total	20,475	1,430	5,834	27,739				27,739
<hr/>								
Agency Tot	20,475	1,430	5,834	27,739				27,739
<hr/>								
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: United States Institute of Peace (458-00-1300)								
95- -1300 20 \ 21			1,722	1,722	61,540			63,262
95- -1300 21 \ 22		10,611		10,611	47,683			58,294
Acct Total		10,611	1,722	12,333	109,223			121,556
<hr/>								
Agency Tot		10,611	1,722	12,333	109,223			121,556
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 20 \ 21			30	30				30
48- -1300 \ 21			1,078	1,078				1,078
Acct Total			1,108	1,108				1,108
<hr/>								
Agency Tot			1,108	1,108				1,108
<hr/>								
Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						9,907		9,907
Acct Total						9,907		9,907
<hr/>								
Agency Tot						9,907		9,907
<hr/>								
** Report Total **								
	269,177,383	303,922,567	94,823,236	667,923,186	84,334,377	1,880,425,586	583,658,892	3,216,342,028