

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
12- -0115 \ 21							5,946	5,946
¹ 12- -0115 19 \ 21			174,384	174,384				174,384
¹ 12- -0115 20 \ 22		310,064		310,064				310,064
¹ 12- -0115 \ X	2,551,368			2,551,368	163	10,289,591		12,841,121
12- -0124 \ 21							1,112	1,112
12- -0125 \ 21							49	49
12- -0126 \ 21							49	49
12- -0127 \ 21							81	81
12- -0128 \ 21							63	63
12- -0129 \ 21							84	84
12- -0130 \ 21							149	149
12- -0176 \ 21							110	110
12- -0177 \ 21							88	88
12- -0601 \ X							1,014	1,014
12- -3701 \ 21							78	78
Acct Total	2,551,368	310,064	174,384	3,035,816	163	10,289,591	8,823	13,334,392
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,364		4,364
Acct Total						4,364		4,364

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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							2,699	2,699
12- -0013 \ X							17,680	17,680
12- -0014 \ 21							341	341
12- -0113 \ X							22	22
12- -0123 \ 21							514	514
¹ 12- -0123 \ X						455		455
12- -0136 \ 21							190	190
12- -0470 \ 21							2,881	2,881
¹ 12- -0500 \ X	4,945			4,945				4,945
12- -0503 \ 21							334	334
12- -0706 \ 21							68	68
12- -2300 \ 21							196	196
12- -3800 \ 21							132	132
Acct Total	4,945			4,945		455	25,057	30,457
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Budget Acct: Nonrecurring Expenses Fund (005-04-0133)								
12- -0133 \ X	74,584			74,584				74,584
Acct Total	74,584			74,584				74,584
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Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	30,501			30,501	357,975			388,477
Acct Total	30,501			30,501	357,975			388,477
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	153,510			153,510	8,202			161,712
Acct Total	153,510			153,510	8,202			161,712

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 21			4,919	4,919	669			5,588
12- -0900 20 \ 21			14	14				14
12- -0900 21 \ 22		221		221				221
12- -0900 \ X	122			122				122
12- -5410 \ X	6,941			6,941	2,172			9,113
12- -5411 \ X	4,110			4,110				4,110
Acct Total	11,173	221	4,933	16,327	2,841			19,168
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Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 21			358	358	878			1,236
12- -1701 \ X	500			500				500
12- -8227 \ X	1			1				1
Acct Total	501		358	859	878			1,737
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 21			166	166	154			320
12- -1801 \ X	176			176				176
Acct Total	176		166	342	154			496
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Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 21			3,287	3,287	242			3,530
12- -1400 \ X	553			553	87,011			87,564
12- -5279 \ X	841			841				841
Acct Total	1,394		3,287	4,681	87,253			91,935

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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	100,449			100,449				100,449
Acct Total	100,449			100,449				100,449
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Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X					29,634			29,634
Acct Total					29,634			29,634
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Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
12- -1502 21 \ 22						1,472		1,472
¹ 12- -1502 \ X					14,544			14,544
Acct Total					14,544	1,472		16,016
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Budget Acct: Emergency Citrus Disease Research and Development Trust Fund (005-20-8559)								
12- -8559 \ X					4,415			4,415
Acct Total					4,415			4,415
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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
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Budget Acct: Research and Education Activities (005-20-1500)								
² 12- -1500 21 \ 22		14,664		14,664	936			15,600
¹ 12- -1500 \ X	496,118			496,118	27,158			523,276
¹ 12- -5205 \ X	2,477			2,477				2,477
Acct Total	498,595	14,664		513,259	28,094			541,353
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Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	538			538				538
Acct Total	538			538				538

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	<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: Extension Activities (005-20-0502)								
² 12- -0502 \ 21			43	43		1		44
² 12- -0502 21 \ 22		412		412		13		425
¹ 12- -0502 \ X	41,754			41,754		1,181		42,934
Acct Total	41,754	412	43	42,209		1,195		43,403
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
² 12- -1600 \ 21			525	525	4,260	2,810		7,594
² 12- -1600 21 \ 22		64,365		64,365		37,802		102,167
¹ 12- -1600 19 \ 23						21,013		21,013
¹ 12- -1600 20 \ 23		1,797		1,797				1,797
¹ 12- -1600 \ X	823,158			823,158	128,645	257,143		1,208,946
¹ 12- -5161 \ X						176,910		176,910
Acct Total	823,158	66,162	525	889,845	132,905	495,678		1,518,427
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	43,695			43,695				43,695
Acct Total	43,695			43,695				43,695
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						9,563		9,563
Acct Total						9,563		9,563
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Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 21			274	274				274
12- -3700 20 \ 21			519	519				519
12- -3700 \ X	107,902			107,902	92,150			200,052
Acct Total	107,902		793	108,695	92,150			200,845

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						4,905		4,905
Acct Total						4,905		4,905
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500 \ 21							7,204	7,204
¹ 12- -2500 \ X	512,290		512,290	16,529	591,323			1,120,142
Acct Total	512,290		512,290	16,529	591,323		7,204	1,127,346
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Budget Acct: Payments to States and Possessions (005-45-2501)								
¹ 12- -2501 20 \ 21			336	336				336
12- -2501 \ 21							43	43
12- -2501 21 \ 22							304	304
¹ 12- -2501 \ X	2,803		2,803		108,436			111,239
12- -4050 \ X					15,371			15,371
Acct Total	2,803		336	3,139	123,807		347	127,293
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						18,154		18,154
Acct Total						18,154		18,154
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						376,817		376,817
Acct Total						376,817		376,817
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						98,407		98,407
12- -8100 \ X						2,255		2,255
Acct Total						100,662		100,662
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Agency: Department of Agriculture								
Bureau: Farm Production and Conservation								
Budget Acct: Farm Production and Conservation Business Center (005-25-0180)								
12- -0180 \ 21			6,036	6,036	2,747			8,783
Acct Total			6,036	6,036	2,747			8,783
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 21							708	708
Acct Total							708	708
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						590,500		590,500
Acct Total						590,500		590,500
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 21			24,335	24,335	4,286			28,621
12- -0600 20 \ 21			56	56				56
12- -0600 21 \ 22		4,609		4,609				4,609
12- -0600 \ X	30,765			30,765	1,372			32,137
Acct Total	30,765	4,609	24,391	59,765	5,658			65,423
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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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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X		4,456		4,456				4,456
Acct Total		4,456		4,456				4,456
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X		722,062		722,062				722,062
Acct Total		722,062		722,062				722,062
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X		416,544		416,544				416,544
Acct Total		416,544		416,544				416,544
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
12- -1140 \ 21						2,241		2,241
1 12- -1140 \ X		131,530		131,530				131,530
Acct Total		131,530		131,530		2,241		133,771
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X						3,737		3,737
Acct Total						3,737		3,737
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X						2		2
12- -4336 \ X						349,857		349,857
72-12-4336 \ X						3,353		3,353
Acct Total						353,212		353,212
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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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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Farm Service Agency								
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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Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 20 \ 21			6,372	6,372	14,501			20,873
12- -1000 21 \ 22		67,687		67,687	11,215			78,902
12- -1000 \ X	5,117			5,117	54,183			59,300
Acct Total	5,117	67,687	6,372	79,176	79,899			159,075
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 21						198		198
12- -1004 19 \ 23						3,007		3,007
12- -1004 \ X						2,509,985		2,509,985
Acct Total						2,513,190		2,513,190
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ 21			50	50	121			172
12- -1072 \ X	748,993			748,993	66,265			815,258
Acct Total	748,993		50	749,043	66,386			815,430
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ 21							174	174
12- -1002 \ X	2,872			2,872	910	41,567		45,349
Acct Total	2,872			2,872	910	41,567	174	45,523
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Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X					72			72
Acct Total					72			72
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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	649			649				649
Acct Total	649			649				649
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Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						7,351		7,351
Acct Total						7,351		7,351
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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 \ 21			7,254	7,254	35			7,289
12- -0403 20 \ 21					266			266
12- -0403 21 \ 23		24,368		24,368				24,368
12- -0403 \ X	16,735			16,735	10,873			27,608
Acct Total	16,735	24,368	7,254	48,357	11,174			59,531
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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	25,045			25,045				25,045
Acct Total	25,045			25,045				25,045

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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 21			4	4				4
12- -0137 21 \ 22		40,000		40,000				40,000
12- -0137 \ X	315			315				315
Acct Total	315	40,000	4	40,319				40,319
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	21,741			21,741				21,741
Acct Total	21,741			21,741				21,741
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	2,152			2,152				2,152
Acct Total	2,152			2,152				2,152
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
12- -1951 21 \ 23						475,000		475,000
¹ 12- -1951 \ X	73,544			73,544				73,544
Acct Total	73,544			73,544		475,000		548,544
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081 \ 21						487		487
12- -2081 21 \ 23						37,764		37,764
¹ 12- -2081 \ X	39,511			39,511				39,511
Acct Total	39,511			39,511		38,251		77,762
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X						65,946		65,946
Acct Total						65,946		65,946

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Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X						38,753		38,753
Acct Total						38,753		38,753
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
² 12- -1900 \ 21			90	90		166		256
¹ 12- -1900 \ X	6,045			6,045		10,325		16,370
Acct Total	6,045		90	6,135		10,491		16,626
Budget Acct: Healthy Foods Financing Initiative (005-65-0015)								
12- -0015 20 \ 21			3,259	3,259				3,259
12- -0015 21 \ 22		364		364				364
Acct Total		364	3,259	3,623				3,623
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X						241,794		241,794
Acct Total						241,794		241,794
Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)								
12- -1955 \ 21						53		53
12- -1955 \ X						794		794
Acct Total						847		847
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 20 \ 21			360	360				360
¹ 12- -1902 \ X	3,500			3,500				3,500
Acct Total	3,500		360	3,860				3,860
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 21							137	137
Acct Total							137	137

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X						74		74
Acct Total						74		74
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						4,136		4,136
Acct Total						4,136		4,136
<hr/>								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X						2,092		2,092
73-12-1907 \ X						694		694
Acct Total						2,786		2,786
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ X						13,958		13,958
Acct Total						13,958		13,958
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X						256,983		256,983
Acct Total						256,983		256,983
<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				9,311				9,311
Acct Total				9,311				9,311

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X	143,865			143,865				143,865
Acct Total	143,865			143,865				143,865
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 \ 21			1,820	1,820				1,820
¹ 12- -1230 \ X	21,565			21,565				21,565
Acct Total	21,565		1,820	23,385				23,385
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					1,161,512			1,161,512
Acct Total					1,161,512			1,161,512
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 20 \ 21			5,492	5,492				5,492
¹ 12- -1232 \ X	993,935			993,935				993,935
Acct Total	993,935		5,492	999,427				999,427
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X					9,852			9,852
Acct Total					9,852			9,852
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
¹ 12- -2900 20 \ 21			1,680	1,680				1,680
² 12- -2900 \ 21			4,102	4,102	23,374	7,304		34,779
² 12- -2900 21 \ 22		10,515		10,515		2,795		13,310
¹ 12- -2900 \ X	14,841			14,841	4,202			19,043
¹ 12- -8232 \ X						2,143		2,143
Acct Total	14,841	10,515	5,782	31,138	27,576	12,242		70,955

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	30,020			30,020				30,020
Acct Total	30,020			30,020				30,020
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 21 \ 22		150,402		150,402				150,402
12- -2278 \ X	122,637			122,637				122,637
72-12-2278 21 \ 22		1,680		1,680				1,680
72-12-2278 \ X	135,145			135,145				135,145
Acct Total	257,782	152,082		409,864				409,864
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					76,919			76,919
Acct Total					76,919			76,919
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			29	29				29
12- -3508 \ 21			7,397	7,397				7,397
12- -3508 \ X	8,454			8,454				8,454
Acct Total	8,454		7,426	15,880				15,880

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
¹ 12- -3505 20 \ 21			390	390	36,717			37,107
¹ 12- -3505 19 \ 21					2,001,955			2,001,955
12- -3505 \ 21						26,244,078		26,244,078
¹ 12- -3505 20 \ 22					3,000,000			3,000,000
12- -3505 21 \ 22						236,272		236,272
12- -3505 21 \ 23						3,908,701		3,908,701
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			390	390	5,055,558	30,447,931		35,503,879
Budget Acct: Child Nutrition Programs (005-84-3539)								
12- -3539 \ 21						322,511		322,511
¹ 12- -3539 20 \ 21			301	301	167,043			167,345
12- -3539 21 \ 22						11,046,935		11,046,935
¹ 12- -3539 \ X	56,049			56,049	310,046			366,096
Acct Total	56,049		301	56,350	477,089	11,369,446		11,902,887
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 20 \ 21			694	694				694
12- -3510 21 \ 22						684,876		684,876
12- -3510 21 \ 24						390,000		390,000
¹ 12- -3510 \ X	200,605			200,605	5,059			205,664
Acct Total	200,605		694	201,299	5,059	1,074,876		1,281,234

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Commodity Assistance Program (005-84-3507)								
12- -3507 \ 21							717	717
¹ 12- -3507 20 \ 21			5,699	5,699		109		5,807
12- -3507 21 \ 22							43,151	43,151
Acct Total			5,699	5,699		109	43,868	49,675
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 18 \ 21			370	370	1,894			2,264
12- -1103 20 \ 21			327	327				327
12- -1103 19 \ 22		668		668	7,746			8,414
12- -1103 20 \ 23		9,825		9,825	10,742			20,567
12- -1103 21 \ 24		14,947		14,947	21,029			35,976
12- -1103 \ X	46,180			46,180	1,485			47,665
Acct Total	46,180	25,440	697	72,317	42,896			115,213
<hr/>								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 18 \ 21			105	105	229			333
12- -1104 20 \ 21			57	57				57
12- -1104 19 \ 22		592		592	2,133			2,725
12- -1104 20 \ 23		185		185	5,443			5,628
12- -1104 21 \ 24		8,420		8,420	13,970			22,390
12- -1104 \ X	845			845	2,422			3,267
12- -8034 18 \ 21			1	1				1
12- -8034 \ X	112			112				112
Acct Total	957	9,197	163	10,317	24,197			34,513

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 18 \ 21			1,324	1,324	3,877			5,201
12- -1106 20 \ 21			830	830				830
12- -1106 19 \ 22		12,461		12,461	26,129			38,590
12- -1106 20 \ 23		13,770		13,770	23,892			37,662
12- -1106 21 \ 24		22,057		22,057	50,526			72,583
12- -1106 \ X	80,541			80,541	15,169			95,710
14-12-1106 \ X	40			40				40
Acct Total	80,581	48,288	2,154	131,023	119,593			250,616
<hr/>								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 18 \ 21			312	312	187			499
12- -1105 19 \ 22		1,256		1,256	11,094			12,350
12- -1105 20 \ 23		2,798		2,798	27,552			30,349
12- -1105 21 \ 24		9,211		9,211	47,334			56,546
12- -1105 \ X	9,611			9,611	67,960			77,571
12- -5367 \ X	52,052			52,052				52,052
14-12-1105 18 \ 21			3	3				3
14-12-1105 19 \ 22		20		20				20
14-12-1105 21 \ 24		55		55				55
14-12-1105 \ X	19			19				19
21-12-1105 \ X	210			210				210
57-12-1105 \ X	83			83				83
96-12-1105 \ X	40			40				40
Acct Total	62,015	13,340	315	75,670	154,127			229,797

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 19 \ 22		32		32				32
12- -1119 20 \ 23		1		1				1
12- -1119 21 \ 24		49		49				49
12- -1119 \ X	4			4				4
Acct Total	4	82		86				86
<hr/>								
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 20 \ 21			42	42				42
12- -1115 18 \ 21			527	527	38,249			38,777
12- -1115 19 \ 22		2,563		2,563	4,043			6,606
12- -1115 \ X	308,592			308,592	77,241			385,832
Acct Total	308,592	2,563	569	311,724	119,533			431,257
<hr/>								
Budget Acct: Forest Service Operations (005-96-1122)								
12- -1122 20 \ 23		1,135		1,135				1,135
12- -1122 21 \ 24		28,785		28,785				28,785
Acct Total		29,920		29,920				29,920
<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
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 18 \ 21			51	51				51
12- -5207 19 \ 22		232		232				232
12- -5207 20 \ 23		624		624				624
12- -5207 21 \ 24		1,433		1,433				1,433
12- -5207 \ X	124			124				124
Acct Total	124	2,289	51	2,464				2,464

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						53,246		53,246
Acct Total						53,246		53,246
<hr/>								
Budget Acct: National Parks and Public Land Legacy Restoration Fund (005-96-5716)								
12- -5716 \ X						169,734		169,734
Acct Total						169,734		169,734
<hr/>								
Budget Acct: Land Acquisition (005-96-9923)								
¹ 12- -5004 \ X	171,920			171,920				171,920
² 12- -5208 \ 21			56	56		14		70
¹ 12- -5216 18 \ 21			29	29				29
² 12- -5216 21 \ 24		617		617		154		771
¹ 12- -5216 \ X	950			950		29,701		30,652
Acct Total	172,870	617	85	173,572		29,869		203,442

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Agriculture							
Bureau: Forest Service							
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)							
12- -5201	\ X				72,980		72,980
12- -5202	\ X				34,619		34,619
12- -5203	\ X				1		1
12- -5204	\ X				76,965		76,965
12- -5206	\ X				25,728		25,728
12- -5213	\ X				6,150		6,150
12- -5214	\ X				2,611		2,611
12- -5215	\ X				198,499		198,499
12- -5219	\ X				29,442		29,442
12- -5223	\ X				18		18
12- -5264	\ X				8,726		8,726
12- -5268	\ X				130,803		130,803
12- -5277	\ X				3,681		3,681
12- -5360	\ X				5,002		5,002
12- -5361	\ X				25,170		25,170
12- -5462	\ X				66		66
12- -5896	\ X				7		7
Acct Total					620,468		620,468
<hr/>							
Budget Acct: Working Capital Fund (005-96-4605)							
12- -4605	\ X				247,041		247,041
Acct Total					247,041		247,041
<hr/>							

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						314,182		314,182
12- -8039 \ X						6,033		6,033
12- -8046 \ X						10,461		10,461
Acct Total						330,676		330,676
<hr/>								
Agency Tot	10,851,778	822,884	266,030	11,940,692	1,600,859	24,299,636	43,495,535	81,336,722
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FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 21			283	283				283
13- -0120 21 \ 22		668		668				668
13- -0120 \ X	57			57	161			219
Acct Total	57	668	283	1,008	161			1,170
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (006-05-0133)								
13- -0133 20 \ 22		130		130				130
13- -0133 21 \ 23		1,159		1,159				1,159
Acct Total		1,289		1,289				1,289
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,546			1,546				1,546
13- -0126 \ 21			19	19	602			621
13- -0126 19 \ 21			44	44				44
13- -0126 21 \ 22		5,950		5,950				5,950
13- -0126 20 \ 22		1,347		1,347				1,347
13- -0126 21 \ 23		1,583		1,583				1,583
13- -0126 \ X	1,900			1,900				1,900
Acct Total	3,446	8,880	63	12,389	602			12,991
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ 21			46	46				46
13- -0123 \ X	23,755			23,755				23,755
Acct Total	23,755		46	23,801				23,801
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					8,297			8,297
Acct Total					8,297			8,297

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						691		691
Acct Total						691		691
<hr/>								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 21			667	667				667
13- -0125 20 \ 22		2,924		2,924				2,924
13- -0125 \ X	5,109			5,109	1,294			6,403
Acct Total	5,109	2,924	667	8,700	1,294			9,994
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 20 \ 22		92,490		92,490				92,490
13- -2050 21 \ 22		2,933,000		2,933,000				2,933,000
13- -2050 21 \ 27		57,756		57,756				57,756
13- -2050 \ X	106,086			106,086	1,032			107,118
Acct Total	106,274	3,083,246		3,189,520	1,032			3,190,552
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Supplemental Surveys (006-07-0401)								
13- -0401 \ 21						3,264		3,264
Acct Total						3,264		3,264
<hr/>								
Budget Acct: Censuses and Survey Programs (006-07-0450)								
13- -0450 20 \ 21			479,409	479,409				479,409
13- -0450 19 \ 21			8,825	8,825				8,825
13- -0450 21 \ 22		210,508		210,508				210,508
Acct Total		210,508	488,234	698,742				698,742

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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 Commerce								
Bureau: Bureau of the Census								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 20 \ 21			82	82				82
13- -4512 19 \ 21			105	105				105
13- -4512 \ X	81,160			81,160	360,713			441,872
Acct Total	81,160		187	81,347	360,713			442,059
<hr/>								
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 20 \ 21			159	159	11			170
13- -1500 21 \ 22		220		220	614			834
13- -4323 \ X					174			174
Acct Total		220	159	379	799			1,178
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 20 \ 21			56	56	1,517			1,573
13- -1250 \ 21			464	464	1,284			1,748
13- -1250 21 \ 22		1,249		1,249	193			1,442
13- -1250 \ X	3,073			3,073	16,284			19,357
Acct Total	3,073	1,249	520	4,842	19,278			24,120
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	1,579			1,579	3,706			5,285
Acct Total	1,579			1,579	3,706			5,285
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 21			632	632	112			744
13- -0201 \ X	7,052			7,052				7,052
Acct Total	7,052		632	7,684	112			7,796
<hr/>								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
¹ 13- -1450 20 \ 21			2,396	2,396				2,396
² 13- -1450 \ 21			1,658	1,658		1,470		3,128
¹ 13- -1450 19 \ 21			103	103				103
² 13- -1450 21 \ 22		65,860		65,860		58,404		124,264
¹ 13- -1450 20 \ 23		9,162		9,162				9,162
² 13- -1450 21 \ 23		149		149		132		281
¹ 13- -1450 \ X	29,606			29,606	52,812	23,504		105,922
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	34			34				34
Acct Total	30,162	75,171	4,157	109,490	52,812	83,510		245,812
<hr/>								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						1,040		1,040
Acct Total						1,040		1,040
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 19 \ 21			255	255				255
13- -1460 20 \ 22		6,494		6,494				6,494
13- -1460 21 \ 22		3,692		3,692				3,692
13- -1460 21 \ 23		37,054		37,054				37,054
13- -1460 \ X	280,545			280,545				280,545
Acct Total	280,545	47,240	255	328,040				328,040

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						20,539		20,539
Acct Total						20,539		20,539
<hr/>								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 21 \ 22		11		11				11
Acct Total		11		11				11
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						370		370
Acct Total						370		370
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X						7,466		7,466
Acct Total						7,466		7,466
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						1,346		1,346
13- -5439 \ X						134		134
Acct Total						1,480		1,480
<hr/>								
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
<hr/>								
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 \ 21			2	2				2
13- -2055 20 \ 21			1	1				1
13- -2055 \ X		115,125		115,125				115,125
Acct Total		115,125	3	115,128				115,128

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X						171		171
Acct Total						171		171
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						239,460		239,460
Acct Total						239,460		239,460
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456 \ X						2,781		2,781
Acct Total						2,781		2,781
<hr/>								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					683,646			683,646
Acct Total					683,646			683,646
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					23,243			23,243
Acct Total					23,243			23,243
<hr/>								
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 \ X	26,214			26,214				26,214
13- -0549 \ X	113			113				113
Acct Total	26,327		45	26,372				26,372

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Institute of Standards and Technology								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 21 \ 22		59,961		59,961				59,961
13- -0525 \ X	5,496			5,496				5,496
Acct Total	5,496	59,961		65,457				65,457
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	63,389			63,389	1,033			64,422
Acct Total	63,389			63,389	1,033			64,422
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					188,983			188,983
Acct Total					188,983			188,983
Budget Acct: Public Safety Communications Research Fund (006-55-0513)								
13- -0513 12 \ 22						46,815		46,815
Acct Total						46,815		46,815
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 20 \ 21			224	224				224
13- -0550 21 \ 22		10,831		10,831				10,831
13- -0550 \ X					51,515			51,515
Acct Total		10,831	224	11,055	51,515			62,570
Budget Acct: Broadband Connectivity Fund (006-60-0560)								
13- -0560 \ X						1,288,700		1,288,700
Acct Total						1,288,700		1,288,700
Budget Acct: Connecting Minority Communities Fund (006-60-0561)								
13- -0561 \ X						279,131		279,131
Acct Total						279,131		279,131

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	1,203			1,203				1,203
Acct Total	1,203			1,203				1,203
<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					11,979			11,979
Acct Total					11,979			11,979
<hr/>								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22					13,248			13,248
Acct Total					13,248			13,248
<hr/>								
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22					1,153			1,153
Acct Total					1,153			1,153
<hr/>								
Budget Acct: First Responder Network Authority (006-60-4421)								
13- -4421 12 \ 27					253,338			253,338
Acct Total					253,338			253,338
<hr/>								
Agency Tot	754,856	3,502,198	495,475	4,752,529	1,397,226	2,251,974	3,264	8,404,993

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ X	344			344				344
Acct Total	344			344				344
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 21			39,691	39,691	7,600			47,291
17- -1453 \ X	1,146			1,146				1,146
Acct Total	1,146		39,691	40,837	7,600			48,437
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 21			34,275	34,275	1			34,276
Acct Total			34,275	34,275	1			34,276
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 21			96,061	96,061				96,061
57- -3500 \ X	272			272				272
Acct Total	272		96,061	96,333				96,333
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 21			5,183	5,183				5,183
Acct Total			5,183	5,183				5,183
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 21			7,378	7,378	3,075			10,452
Acct Total			7,378	7,378	3,075			10,452
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 21			969	969				969
Acct Total			969	969				969

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 21			17,962	17,962				17,962
Acct Total			17,962	17,962				17,962
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 21			32,774	32,774				32,774
Acct Total			32,774	32,774				32,774
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 21			5,998	5,998				5,998
Acct Total			5,998	5,998				5,998
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 21			16,548	16,548				16,548
21- -2020 21 \ 23					1			1
21- -2020 \ X	124,715			124,715				124,715
Acct Total	124,715		16,548	141,263	1			141,264
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 21			56,221	56,221	995,517			1,051,738
17- -1804 \ X	120,111			120,111	18,011			138,122
Acct Total	120,111		56,221	176,332	1,013,528			1,189,860
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 21			14,385	14,385	533			14,919
17- -1106 \ X	22,782			22,782	27,955			50,737
Acct Total	22,782		14,385	37,167	28,488			65,656

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 21			149,444	149,444				149,444
57- -3400 20 \ 22		1,493		1,493				1,493
57- -3400 21 \ 23		1,730		1,730				1,730
57- -3400 \ X	119,650			119,650				119,650
69-57-3400 \ 21			303	303				303
Acct Total	119,650	3,223	149,747	272,620				272,620
<hr/>								
Budget Acct: Operation and Maintenance, Space Force (007-10-3410)								
57- -3410 \ 21			23,746	23,746	4,446			28,192
Acct Total			23,746	23,746	4,446			28,192
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 \ 21			136,364	136,364	58,192			194,556
97- -0100 20 \ 21			56,810	56,810				56,810
97- -0100 21 \ 22		832,807		832,807				832,807
97- -0100 \ X	992,544			992,544	25,464			1,018,008
Acct Total	992,544	832,807	193,174	2,018,525	83,656			2,102,181
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 \ 21			5,572	5,572				5,572
97- -0107 19 \ 21			336	336				336
97- -0107 20 \ 21			2	2				2
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	5,910	7,344				7,344

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 21			542	542				542
21- -2080 \ X	7,894			7,894				7,894
Acct Total	7,894		542	8,436				8,436
<hr/>								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 21			2,862	2,862	607			3,469
Acct Total			2,862	2,862	607			3,469
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 21			2,493	2,493				2,493
Acct Total			2,493	2,493				2,493
<hr/>								
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 21			27,012	27,012				27,012
57- -3740 \ X	2,005			2,005				2,005
Acct Total	2,005		27,012	29,017				29,017
<hr/>								
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 21			19,822	19,822				19,822
21- -2065 \ X	26,190			26,190				26,190
Acct Total	26,190		19,822	46,012				46,012
<hr/>								
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 21			17,371	17,371				17,371
57- -3840 \ X	6,756			6,756				6,756
Acct Total	6,756		17,371	24,127				24,127
<hr/>								
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 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 21			8	8				8
Acct Total			8	8				8
<hr/>								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	4,114			4,114				4,114
Acct Total	4,114			4,114				4,114
<hr/>								
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X	970,000			970,000				970,000
Acct Total	970,000			970,000				970,000
<hr/>								
Budget Acct: Defense Health Program (007-10-0130)								
¹ 97- -0130 20 \ 21			-5,982	-5,982				-5,982
¹ 97- -0130 19 \ 21			2,509	2,509				2,509
97- -0130 \ 21						58,666		58,666
¹ 97- -0130 20 \ 22		123,035		123,035				123,035
97- -0130 21 \ 22						1,843,357		1,843,357
97- -0130 21 \ 23						163,563		163,563
¹ 97- -0130 \ X	3,407			3,407				3,407
Acct Total	3,407	123,035	-3,473	122,969		2,065,586		2,188,555
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	41,643			41,643				41,643
21- -0810 \ X	1,165			1,165				1,165
57- -0810 \ X	44,408			44,408	300			44,708
97- -0810 \ X	46,820			46,820				46,820
Acct Total	134,036			134,036	300			134,336

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)								
97- -0811 \ X	5,000			5,000				5,000
Acct Total	5,000			5,000				5,000
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 20 \ 21			5,710	5,710				5,710
97- -0819 21 \ 22		523,360		523,360				523,360
97- -0819 \ X	282			282				282
Acct Total	282	523,360	5,710	529,352				529,352
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 19 \ 21			152	152				152
97- -0134 20 \ 22		7,491		7,491				7,491
97- -0134 21 \ 23		187,611		187,611	421			188,033
97- -0134 \ X	3,789			3,789				3,789
97- -5751 \ X	290			290				290
Acct Total	4,079	195,102	152	199,333	421			199,755
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	43			43				43
Acct Total	43			43				43
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 20 \ 21			381,985	381,985				381,985
21- -2091 21 \ 22		893,937		893,937				893,937
21- -2091 \ X	-67,433			-67,433	-186,744			-254,177
Acct Total	-67,433	893,937	381,985	1,208,489	-186,744			1,021,745

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 20 \ 21			109,825	109,825				109,825
21- -2099 21 \ 22		435,550		435,550				435,550
21- -2099 \ X	12,557			12,557				12,557
Acct Total	12,557	435,550	109,825	557,932				557,932
<hr/>								
Budget Acct: Department of Defense Acquisition Workforce Development Account (007-10-0111)								
¹ 97- -0111 20 \ 21			29,567	29,567				29,567
97- -0111 \ 21						10,615		10,615
Acct Total			29,567	29,567		10,615		40,182
<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					1,013,669			1,013,669
Acct Total					1,013,669			1,013,669
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					15,639			15,639
21- -5286 \ X					72			72
97- -5195 \ X					1,535			1,535
Acct Total					17,246			17,246

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X	347			347				347
Acct Total	347			347				347
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X	72,649			72,649				72,649
Acct Total	72,649			72,649				72,649
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	205,267			205,267				205,267
Acct Total	205,267			205,267				205,267
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					39,268			39,268
Acct Total					39,268			39,268
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					16,306			16,306
Acct Total					16,306			16,306

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)								
21- -2090 \ X	3			3				3
Acct Total	3			3				3
<hr/>								
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X	2,699			2,699				2,699
Acct Total	2,699			2,699				2,699
<hr/>								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 19 \ 21			519	519				519
21- -2031 20 \ 22		182,254		182,254	34,247			216,501
21- -2031 21 \ 23		1,090,945		1,090,945	97,614			1,188,559
21- -2031 \ X	10,036			10,036				10,036
Acct Total	10,036	1,273,199	519	1,283,754	131,861			1,415,615
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 19 \ 21			23,690	23,690				23,690
21- -2032 20 \ 22		232,986		232,986	50,436			283,423
21- -2032 21 \ 23		591,587		591,587	175,303			766,890
Acct Total		824,573	23,690	848,263	225,739			1,074,003
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 19 \ 21			58,336	58,336				58,336
21- -2033 20 \ 22		363,804		363,804	4,064			367,868
21- -2033 21 \ 23		1,104,853		1,104,853				1,104,853
Acct Total		1,468,657	58,336	1,526,993	4,064			1,531,057

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 19 \ 21			7,693	7,693				7,693
21- -2034 20 \ 22		134,907		134,907	349,097			484,003
21- -2034 21 \ 23		797,709		797,709	422,420			1,220,129
Acct Total		932,616	7,693	940,309	771,517			1,711,825
<hr/>								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 19 \ 21			18,071	18,071				18,071
21- -2035 20 \ 22		363,627		363,627	983			364,610
21- -2035 21 \ 23		1,903,847		1,903,847	3,370			1,907,217
21- -2035 \ X	34,529			34,529				34,529
Acct Total	34,529	2,267,474	18,071	2,320,074	4,353			2,324,427
<hr/>								
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 19 \ 21			33,293	33,293				33,293
17- -1506 20 \ 22		1,091,978		1,091,978	8,839			1,100,817
17- -1506 21 \ 23		5,222,425		5,222,425	6,279			5,228,704
17- -1506 \ X	17,475			17,475				17,475
Acct Total	17,475	6,314,403	33,293	6,365,171	15,118			6,380,289
<hr/>								
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 19 \ 21			19,910	19,910	2,724			22,634
17- -1507 20 \ 22		116,667		116,667	3,623			120,290
17- -1507 21 \ 23		966,502		966,502	14,482			980,984
17- -1507 \ X	1,311			1,311				1,311
Acct Total	1,311	1,083,169	19,910	1,104,390	20,829			1,125,219

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 19 \ 21			413	413	934			1,347
17- -1508 20 \ 22		11,077		11,077	3,245			14,322
17- -1508 21 \ 23		62,898		62,898	10,864			73,763
Acct Total		73,975	413	74,388	15,043			89,432
<hr/>								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 17 \ 21			958,230	958,230				958,230
17- -1611 14 \ 21			84,968	84,968				84,968
17- -1611 18 \ 22		1,902,470		1,902,470				1,902,470
17- -1611 13 \ 22		174,131		174,131				174,131
17- -1611 12 \ 22		41,752		41,752				41,752
17- -1611 15 \ 23		327,302		327,302				327,302
17- -1611 19 \ 23		2,030,412		2,030,412				2,030,412
17- -1611 20 \ 24		2,731,136		2,731,136				2,731,136
17- -1611 16 \ 25		834,221		834,221				834,221
17- -1611 21 \ 25		4,519,504		4,519,504				4,519,504
17- -1611 \ X	71			71				71
Acct Total	71	12,560,928	1,043,198	13,604,197				13,604,197
<hr/>								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 19 \ 23		775		775				775
17- -1612 20 \ 24		3,717		3,717				3,717
17- -1612 21 \ 25		219,992		219,992				219,992
Acct Total		224,484		224,484				224,484

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 19 \ 21			26,965	26,965	923			27,888
17- -1810 20 \ 22		376,019		376,019	10,970			386,989
17- -1810 21 \ 23		1,701,840		1,701,840	15,479			1,717,319
17- -1810 \ X	49,453			49,453				49,453
Acct Total	49,453	2,077,859	26,965	2,154,277	27,372			2,181,649
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			12,405	12,405				12,405
17- -1109 20 \ 22		109,824		109,824				109,824
17- -1109 21 \ 23		498,162		498,162				498,162
17- -1109 \ X	15,155			15,155				15,155
Acct Total	15,155	607,986	12,405	635,546				635,546
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 19 \ 21			194,105	194,105				194,105
57- -3010 20 \ 22		1,833,369		1,833,369	7,096			1,840,465
57- -3010 21 \ 23		11,204,467		11,204,467	55,991			11,260,458
57- -3010 \ X	1,702			1,702				1,702
Acct Total	1,702	13,037,836	194,105	13,233,643	63,087			13,296,730
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 19 \ 21			7,258	7,258	4,549			11,807
57- -3020 20 \ 22		134,023		134,023	480			134,504
57- -3020 21 \ 23		333,278		333,278	264			333,542
Acct Total		467,301	7,258	474,559	5,293			479,853

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 19 \ 21			29,521	29,521				29,521
57- -3021 20 \ 22		218,666		218,666				218,666
Acct Total		218,666	29,521	248,187				248,187
<hr/>								
Budget Acct: Procurement, Space Force (007-15-3022)								
57- -3022 21 \ 23		671,281		671,281	11,031			682,313
Acct Total		671,281		671,281	11,031			682,313
<hr/>								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 19 \ 21			474	474	63			537
57- -3011 20 \ 22		233,536		233,536	2,393			235,929
57- -3011 21 \ 23		819,227		819,227	8,709			827,936
Acct Total		1,052,763	474	1,053,237	11,165			1,064,402
<hr/>								
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 19 \ 21			57,944	57,944	1,150			59,094
57- -3080 20 \ 22		662,899		662,899	100,572			763,471
57- -3080 21 \ 23		2,735,665		2,735,665	909,094			3,644,759
57- -3080 \ X	9,450			9,450				9,450
Acct Total	9,450	3,398,564	57,944	3,465,958	1,010,816			4,476,774
<hr/>								
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 19 \ 21			40,069	40,069	52,549			92,618
97- -0300 20 \ 22		369,103		369,103	56,225			425,328
97- -0300 21 \ 23		2,036,864		2,036,864	52,852			2,089,716
97- -0300 \ X	100,000			100,000				100,000
Acct Total	100,000	2,405,967	40,069	2,546,036	161,626			2,707,662

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 19 \ 21			5,598	5,598				5,598
97- -0350 21 \ 23		732,408		732,408				732,408
Acct Total		732,408	5,598	738,006				738,006
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	151,606			151,606				151,606
Acct Total	151,606			151,606				151,606
Budget Acct: Defense Production Act Program Account (007-15-0361)								
97- -0361 \ X					86,729			86,729
Acct Total					86,729			86,729
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
97- -0390 20 \ 21			70	70				70
97- -0390 21 \ 22		6,195		6,195				6,195
97- -0390 \ X	708			708				708
Acct Total	708	6,195	70	6,973				6,973
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 20 \ 21			5,548	5,548				5,548
21- -2040 19 \ 21			-33	-33				-33
21- -2040 21 \ 22		2,360,625		2,360,625	5,091,665			7,452,289
21- -2040 20 \ 22		81		81				81
21- -2040 21 \ 23		2		2				2
21- -2040 \ X	4,990			4,990				4,990
Acct Total	4,990	2,360,708	5,515	2,371,213	5,091,665			7,462,877

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 20 \ 21			15,134	15,134	3,443			18,577
17- -1319 19 \ 21			-2,454	-2,454				-2,454
17- -1319 20 \ 22					6,004			6,004
17- -1319 21 \ 22		2,105,868		2,105,868	135,194			2,241,062
17- -1319 21 \ 23					6,294			6,294
17- -1319 \ X	53,912			53,912				53,912
Acct Total	53,912	2,105,868	12,680	2,172,460	150,935			2,323,395
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 20 \ 21			187,657	187,657	-11,884			175,773
57- -3600 21 \ 22		4,618,982		4,618,982	935,647			5,554,629
57- -3600 20 \ 22		82		82				82
57- -3600 \ X	14,578			14,578				14,578
Acct Total	14,578	4,619,064	187,657	4,821,299	923,763			5,745,062
Budget Acct: Research, Development, Test, and Evaluation, Space Force (007-20-3620)								
57- -3620 21 \ 22		1,120,566		1,120,566	61,423			1,181,989
Acct Total		1,120,566		1,120,566	61,423			1,181,989
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 20 \ 21			34,486	34,486	1			34,487
97- -0400 21 \ 22		3,852,619		3,852,619	166,132			4,018,751
97- -0400 21 \ 23		2		2	163			165
97- -0400 \ X	92,101			92,101				92,101
Acct Total	92,101	3,852,621	34,486	3,979,208	166,296			4,145,504
Budget Acct: Department of Defense Rapid Prototyping Fund (007-20-0402)								
97- -0402 18 \ 22		12		12				12
Acct Total		12		12				12

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 20 \ 21			316	316				316
97- -0460 21 \ 22		47,047		47,047				47,047
Acct Total		47,047	316	47,363				47,363
<hr/>								
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						2,136		2,136
Acct Total						2,136		2,136
<hr/>								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 17 \ 21			25,033	25,033				25,033
21- -2050 18 \ 22		105,728		105,728	144,896			250,624
21- -2050 19 \ 23		277,044		277,044	651,014			928,059
21- -2050 21 \ 23		48,000		48,000				48,000
21- -2050 20 \ 24		379,813		379,813	411,954			791,767
21- -2050 21 \ 25		580,873		580,873	1,545,814			2,126,687
21- -2050 \ X	24,431			24,431				24,431
Acct Total	24,431	1,391,458	25,033	1,440,922	2,753,678			4,194,601

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 17 \ 21			174,836	174,836	13,561			188,397
17- -1205 18 \ 22		427,471		427,471	42,345			469,816
17- -1205 19 \ 23		907,216		907,216	3,003			910,219
17- -1205 21 \ 23		9,150		9,150				9,150
17- -1205 20 \ 24		1,503,465		1,503,465	35,733			1,539,198
17- -1205 21 \ 25		903,811		903,811	82,256			986,066
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
Acct Total	650	3,751,113	174,836	3,926,599	176,898			4,103,496
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Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 17 \ 21			42,068	42,068				42,068
57- -3300 18 \ 22		340,837		340,837				340,837
57- -3300 21 \ 23		26,565		26,565				26,565
57- -3300 19 \ 23		1,530,196		1,530,196				1,530,196
57- -3300 20 \ 24		3,881,204		3,881,204				3,881,204
57- -3300 21 \ 25		543,115		543,115				543,115
69-57-3300 21 \ 25		627		627				627
Acct Total		6,322,544	42,068	6,364,612				6,364,612
<hr/>								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 17 \ 21			107,601	107,601				107,601
97- -0500 18 \ 22		456,786		456,786				456,786
97- -0500 19 \ 23		628,436		628,436				628,436
97- -0500 20 \ 24		932,384		932,384				932,384
97- -0500 21 \ 25		979,531		979,531				979,531
Acct Total		2,997,137	107,601	3,104,738				3,104,738

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	107,820			107,820				107,820
Acct Total	107,820			107,820				107,820
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 17 \ 21			3,192	3,192				3,192
21- -2085 18 \ 22		425,678		425,678				425,678
21- -2085 19 \ 23		74,015		74,015				74,015
21- -2085 20 \ 24		147,144		147,144				147,144
21- -2085 21 \ 25		222,579		222,579				222,579
Acct Total		869,416	3,192	872,608				872,608
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 17 \ 21			5,846	5,846				5,846
57- -3830 18 \ 22		43,288		43,288				43,288
57- -3830 19 \ 23		58,425		58,425				58,425
57- -3830 20 \ 24		89,201		89,201				89,201
57- -3830 21 \ 25		80,103		80,103				80,103
Acct Total		271,017	5,846	276,863				276,863
<hr/>								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 17 \ 21			246	246				246
21- -2086 18 \ 22		13,097		13,097				13,097
21- -2086 19 \ 23		4,539		4,539				4,539
21- -2086 20 \ 24		15,729		15,729				15,729
21- -2086 21 \ 25		34,264		34,264				34,264
69-21-2086 17 \ 21			281	281				281
69-21-2086 18 \ 22		70		70				70
Acct Total		67,699	527	68,226				68,226

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 17 \ 21			7,748	7,748				7,748
17- -1235 18 \ 22		24,887		24,887				24,887
17- -1235 19 \ 23		13,288		13,288				13,288
17- -1235 20 \ 24		23,683		23,683				23,683
17- -1235 21 \ 25		49,468		49,468				49,468
Acct Total		111,326	7,748	119,074				119,074
<hr/>								
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 17 \ 21			1,857	1,857				1,857
57- -3730 18 \ 22		11,834		11,834				11,834
57- -3730 19 \ 23		22,518		22,518				22,518
57- -3730 20 \ 24		31,585		31,585				31,585
57- -3730 21 \ 25		48,061		48,061				48,061
Acct Total		113,998	1,857	115,855				115,855
<hr/>								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
97- -0516 \ X	387,479			387,479	19,188			406,667
Acct Total	387,479			387,479	19,188			406,667
<hr/>								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	75,194			75,194	6,076			81,270
Acct Total	75,194			75,194	6,076			81,270
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
97- -0512 \ X	449,105			449,105	290			449,395
Acct Total	449,105			449,105	290			449,395

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: 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			7,168	7,168				7,168
21- -0720 18 \ 22	73,265			73,265				73,265
21- -0720 19 \ 23	51,234			51,234				51,234
21- -0720 21 \ 23	520			520				520
21- -0720 20 \ 24	81,506			81,506				81,506
21- -0720 21 \ 25	121,947			121,947				121,947
Acct Total	328,472		7,168	335,640				335,640
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 21			9,149	9,149				9,149
21- -0725 20 \ 21			2,242	2,242				2,242
21- -0725 21 \ 22	548			548				548
21- -0725 21 \ 23	20,000			20,000				20,000
Acct Total	20,548		11,391	31,939				31,939
<hr/>								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 17 \ 21			2,796	2,796				2,796
17- -0730 18 \ 22	10,249			10,249				10,249
17- -0730 19 \ 23	22,473			22,473				22,473
17- -0730 20 \ 24	22,271			22,271				22,271
17- -0730 21 \ 25	14,464			14,464				14,464
Acct Total	69,457		2,796	72,253				72,253

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 20 \ 21			3,216	3,216				3,216
17- -0735 \ 21			3,924	3,924	1,478			5,402
17- -0735 21 \ 23		817		817				817
Acct Total		817	7,140	7,957	1,478			9,435
<hr/>								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 17 \ 21			30,443	30,443				30,443
57- -0740 18 \ 22		53,349		53,349				53,349
57- -0740 19 \ 23		86,450		86,450				86,450
57- -0740 20 \ 24		77,056		77,056				77,056
57- -0740 21 \ 25		126,550		126,550				126,550
Acct Total		343,405	30,443	373,848				373,848
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 21			34,817	34,817	226			35,043
57- -0745 20 \ 21			9,584	9,584				9,584
57- -0745 21 \ 23		20,000		20,000				20,000
Acct Total		20,000	44,401	64,401	226			64,627
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 21			957	957				957
Acct Total			957	957				957
<hr/>								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	23,095			23,095	25,794			48,889
97- -4091 \ X	657			657	150			807
Acct Total	23,752			23,752	25,944			49,696

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
197- -0834 \ X	19,600			19,600				19,600
Acct Total	19,600			19,600				19,600
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						261,719		261,719
Acct Total						261,719		261,719
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						61,600		61,600
Acct Total						61,600		61,600
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	12,438			12,438	93,760			106,198
Acct Total	12,438			12,438	93,760			106,198
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	76,643			76,643	3,861,047			3,937,690
Acct Total	76,643			76,643	3,861,047			3,937,690
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	191,680			191,680	6,055,013			6,246,694
Acct Total	191,680			191,680	6,055,013			6,246,694
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	233,188			233,188	1,988,579			2,221,767
Acct Total	233,188			233,188	1,988,579			2,221,767

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	198,945			198,945	390,096			589,041
Acct Total	198,945			198,945	390,096			589,041
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	37,712			37,712	40,106			77,818
Acct Total	37,712			37,712	40,106			77,818
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						39,701		39,701
Acct Total						39,701		39,701
Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)								
97- -4932 \ X	100,000			100,000	817,641			917,641
Acct Total	100,000			100,000	817,641			917,641
Bureau: Trust Funds								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						214,417		214,417
97- -8358 \ X						1,118,045		1,118,045
Acct Total						1,332,462		1,332,462
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,866		7,866
Acct Total						7,866		7,866

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						7,316		7,316
17- -8723 \ X						2,133		2,133
17- -8733 \ X						32,844		32,844
21- -8063 \ X						24		24
21- -8927 \ X						32,283		32,283
57- -8928 \ X						16,228		16,228
Acct Total						90,828		90,828
<hr/>								
Budget Acct: National Security Education Trust Fund (007-55-8168)								
97- -8168 \ X	306			306				306
Acct Total	306			306				306
<hr/>								
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)								
97- -8165 \ X						4,347		4,347
Acct Total						4,347		4,347
<hr/>								
Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)								
57- -8418 \ X						216		216
Acct Total						216		216
<hr/>								
Budget Acct: Commissary Stores Surcharge Program (007-55-8164)								
97- -8164 \ X						17,339		17,339
Acct Total						17,339		17,339
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Agency Tot	5,649,239	85,493,045	3,587,088	94,729,372	26,058,395	3,002,759	2,076,201	125,866,731

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Education Stabilization Fund (018-10-0251)								
91- -0251 20 \ 21			20,236	20,236				20,236
91- -0251 21 \ 22		332,679		332,679				332,679
91- -0251 21 \ 23		17,825,320		17,825,320				17,825,320
Acct Total		18,157,999	20,236	18,178,235				18,178,235
<hr/>								
Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0900 20 \ 21			3	3				3
91- -0900 21 \ 22		202,681		202,681				202,681
Acct Total		202,681	3	202,684				202,684
<hr/>								
Budget Acct: Impact Aid (018-10-0102)								
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		24,010				24,010
<hr/>								
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 20 \ 21			87	87				87
91- -1000 21 \ 22		59,586		59,586				59,586
91- -1000 \ X	56,682			56,682				56,682
Acct Total	56,682	59,586	87	116,355				116,355
<hr/>								
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 21 \ 22		39,953		39,953				39,953
91- -0203 \ X	15,323			15,323				15,323
Acct Total	15,323	39,953		55,276				55,276

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 21			14	14				14
91- -0101 \ X	19,850			19,850				19,850
Acct Total	19,850		14	19,864				19,864
<hr/>								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 \ 21			9	9				9
91- -0204 21 \ 22		330,325		330,325				330,325
Acct Total		330,325	9	330,334				330,334
<hr/>								
Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 21 \ 22		12,844		12,844				12,844
Acct Total		12,844		12,844				12,844
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 21 \ 22		1,838		1,838				1,838
91- -0300 \ X	38,752			38,752				38,752
Acct Total	38,752	1,838		40,590				40,590
<hr/>								
Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 \ 21						177,352		177,352
91- -0301 20 \ 21						2,367		2,367
Acct Total						179,719		179,719

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
14-91-0400 \ 21			1,220	1,220				1,220
91- -0400 20 \ 21			-970	-970				-970
91- -0400 21 \ 22		19,999		19,999				19,999
91- -0400 \ X	7			7	185			191
Acct Total	7	19,999	250	20,256	185			20,440
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
¹ 91- -0201 20 \ 21			4,137	4,137				4,137
91- -0201 \ 21						133,156		133,156
91- -0201 21 \ 22						59,208		59,208
¹ 91- -0201 \ X	1,032			1,032				1,032
Acct Total	1,032		4,137	5,169		192,364		197,533
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
91- -0241 \ 21						8		8
91- -1901 \ 21						338,686		338,686
91- -1901 21 \ 22						33,912		33,912
Acct Total						372,606		372,606
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X						614		614
91- -0242 \ X						71		71
91- -4250 \ X						1,703		1,703
Acct Total						2,388		2,388

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
1 91- -0200 20 \ 21			37,815	37,815	2,137			39,953
91- -0200 21 \ 22							14,226,449	14,226,449
91- -0248 \ 21							34	34
Acct Total			37,815	37,815	2,137		14,226,483	14,266,436
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
1 91- -0202 20 \ 21			1,102	1,102				1,102
91- -0202 21 \ 22							13,887	13,887
91- -0202 21 \ 23							48,183	48,183
1 91- -0202 \ X	13			13				13
Acct Total	13		1,102	1,115			62,070	63,185
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X						7,071		7,071
Acct Total						7,071		7,071
<hr/>								
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257 \ X						1,913,149		1,913,149
Acct Total						1,913,149		1,913,149
<hr/>								
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ X						387		387
Acct Total						387		387
<hr/>								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						74,432		74,432
Acct Total						74,432		74,432
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FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X						1,601		1,601
Acct Total						1,601		1,601
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 20 \ 21			126	126				126
91- -1100 21 \ 22		176,920		176,920				176,920
91- -1100 21 \ 23		87,986		87,986				87,986
Acct Total		264,906	126	265,032				265,032
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 21			272	272	1			272
91- -0800 18 \ 22		1,995		1,995				1,995
91- -0800 21 \ 23		8,294		8,294				8,294
91- -0800 21 \ 24		11,656		11,656				11,656
91- -0800 \ X	149			149				149
91- -8258 \ X	991			991				991
Acct Total	1,140	21,945	272	23,357	1			23,357
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 21			130	130	3			132
Acct Total			130	130	3			132
<hr/>								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 21			510	510				510
91- -1400 20 \ 22		4,629		4,629				4,629
91- -1400 \ X	14,225			14,225				14,225
Acct Total	14,225	4,629	510	19,364				19,364

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Disaster Education Recovery								
Budget Acct: Disaster Education Recovery (018-85-0013)								
91- -0013 18 \ 22		1,359,229		1,359,229				1,359,229
Acct Total		1,359,229		1,359,229				1,359,229
<hr/>								
Agency Tot	153,628	20,493,340	64,691	20,711,659	189	2,001,165	15,033,242	37,746,253
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Federal Salaries and Expenses (019-05-0313)								
89- -0313 20 \ 21			184	184				184
89- -0313 21 \ 22		27,378		27,378				27,378
89- -0313 \ X	945			945				945
Acct Total	945	27,378	184	28,507				28,507
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 20 \ 21			21	21				21
89- -0314 21 \ 22		2,487		2,487				2,487
89- -0314 \ X	27,028			27,028				27,028
Acct Total	27,028	2,487	21	29,536				29,536
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 20 \ 21			3	3				3
89- -0240 21 \ 22		18,495		18,495				18,495
89- -0240 \ X	853,885			853,885	21,330			875,215
Acct Total	853,885	18,495	3	872,383	21,330			893,713
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	466,297			466,297				466,297
Acct Total	466,297			466,297				466,297
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 20 \ 21			152	152				152
89- -0251 21 \ 22		34,593		34,593				34,593
89- -0251 \ X	512,968			512,968				512,968
Acct Total	512,968	34,593	152	547,713				547,713

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: 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			152	152	1			153
89- -0243 21 \ 22		35,090		35,090	22			35,113
89- -0243 \ X	22,284			22,284	2,785			25,070
Acct Total	22,284	35,090	152	57,526	2,808			60,336
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	421			421				421
Acct Total	421			421				421
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 20 \ 21			24	24				24
89- -0222 21 \ 22		15,308		15,308				15,308
89- -0222 \ X	39,304			39,304	4,242			43,546
Acct Total	39,304	15,308	24	54,636	4,242			58,878
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 21 \ 22		5,423		5,423				5,423
89- -0337 \ X	504,138			504,138				504,138
Acct Total	504,138	5,423		509,561				509,561
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

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 20 \ 21			1,297	1,297				1,297
89- -0319 21 \ 22		19,610		19,610				19,610
89- -0319 \ X	202,022			202,022	343			202,365
Acct Total	202,022	19,610	1,297	222,929	343			223,272
<hr/>								
Budget Acct: Electricity (019-20-0318)								
89- -0318 20 \ 21			19	19				19
89- -0318 21 \ 22		9,091		9,091				9,091
89- -0318 \ X	4,565			4,565	453			5,019
Acct Total	4,565	9,091	19	13,675	453			14,129
<hr/>								
Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)								
89- -2250 20 \ 21			21	21				21
89- -2250 21 \ 22		2,103		2,103				2,103
89- -2250 \ X	59,320			59,320	2,184			61,504
Acct Total	59,320	2,103	21	61,444	2,184			63,628
<hr/>								
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 21 \ 22		36,337		36,337				36,337
89- -0321 \ X	770,668			770,668	1,619			772,287
Acct Total	770,668	36,337		807,005	1,619			808,624
<hr/>								
Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)								
89- -0342 20 \ 21			169	169				169
89- -0342 21 \ 22		2,171		2,171				2,171
89- -0342 \ X	8,239			8,239				8,239
Acct Total	8,239	2,171	169	10,579				10,579

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	2,051			2,051	2,091			4,142
Acct Total	2,051			2,051	2,091			4,142
Budget Acct: Fossil Energy and Carbon Management (019-20-0213)								
89- -0213 20 \ 21			75	75				75
89- -0213 21 \ 22		4,667		4,667				4,667
89- -0213 \ X	219,055			219,055	3,013			222,068
Acct Total	219,055	4,667	75	223,797	3,013			226,810
Budget Acct: National Energy Technology Laboratory Research and Development (019-20-2298)								
89- -2298 \ X	2,773			2,773				2,773
Acct Total	2,773			2,773				2,773
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	4,184			4,184				4,184
Acct Total	4,184			4,184				4,184
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	18,999			18,999				18,999
Acct Total	18,999			18,999				18,999
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X	4,286			4,286		4,223		8,508
Acct Total	4,286			4,286		4,223		8,508
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	108,915			108,915				108,915
Acct Total	108,915			108,915				108,915

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	2,681			2,681	15			2,696
Acct Total	2,681			2,681	15			2,696
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	23,373			23,373	163			23,537
Acct Total	23,373			23,373	163			23,537
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	5,486			5,486				5,486
Acct Total	5,486			5,486				5,486
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	10,074			10,074				10,074
Acct Total	10,074			10,074				10,074
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	9,672			9,672				9,672
Acct Total	9,672			9,672				9,672
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X					4,557			4,557
Acct Total					4,557			4,557

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
89- -0322 21 \ 22							4,415	4,415
¹ 89- -0322 \ X	2,425,646			2,425,646				2,425,646
Acct Total	2,425,646			2,425,646			4,415	2,430,061
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
¹ 89- -0208 20 \ 21			18	18				18
89- -0208 21 \ 22							27,032	27,032
¹ 89- -0208 \ X	160,803			160,803				160,803
¹ 89- -0209 \ X	96,855			96,855				96,855
Acct Total	257,658		18	257,676			27,032	284,708
<hr/>								
Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)								
89- -0350 20 \ 21			95	95				95
89- -0350 21 \ 22		1,978		1,978				1,978
89- -0350 \ X	8,939			8,939				8,939
Acct Total	8,939	1,978	95	11,012				11,012
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300
<hr/>								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	1,293			1,293	29,209			30,502
Acct Total	1,293			1,293	29,209			30,502

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
<hr/>								
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	19,955			19,955	108,867			128,822
Acct Total	19,955			19,955	108,867			128,822
<hr/>								
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
<hr/>								
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	290,583			290,583	273,725			564,308
Acct Total	290,583			290,583	273,725			564,308
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	12,473			12,473	891			13,364
Acct Total	12,473			12,473	891			13,364
<hr/>								
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
<hr/>								
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)								
89- -5178 \ X	3,325			3,325				3,325
Acct Total	3,325			3,325				3,325
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					91,164			91,164
Acct Total					91,164			91,164

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						8,667		8,667
Acct Total						8,667		8,667
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 20 \ 21			25,551	25,551	134			25,685
89- -0228 16 \ 21					792			792
89- -0228 21 \ 22		67,215		67,215				67,215
89- -0228 17 \ 22		16		16				16
89- -0228 18 \ 23					4,186			4,186
89- -0228 19 \ 24					56			56
89- -0228 20 \ 25					3,328			3,328
89- -0228 \ X	10,479			10,479	253			10,732
89- -8576 \ X	101			101				101
Acct Total	10,580	67,231	25,551	103,362	8,749			112,111
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 21 \ 22		4,026		4,026				4,026
89- -0236 \ X	5			5	518			524
Acct Total	5	4,026		4,031	518			4,550
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					48,865			48,865
Acct Total					48,865			48,865
<hr/>								
Agency Tot	6,919,892	285,988	27,781	7,233,661	607,371	20,957	31,447	7,893,440

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
75- -0600 \ 21							978	978
¹ 75- -0600 20 \ 22						315		315
75- -0600 21 \ 23							93	93
¹ 75- -0600 \ X	1,448,182			1,448,182	15,327	1,758		1,465,268
¹ 75- -0603 \ X	13,543			13,543				13,543
¹ 75- -5148 \ X						6,781		6,781
Acct Total	1,461,725			1,461,725	15,327	8,854	1,071	1,486,978
<hr/>								
Budget Acct: FDA Working Capital Fund (009-10-4613)								
75- -4613 \ X					21,525			21,525
Acct Total					21,525			21,525
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	49,961			49,961				49,961
Acct Total	49,961			49,961				49,961
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						1,353		1,353
Acct Total						1,353		1,353

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
1 75- -0330 \ X	3,541			3,541				3,541
1 75- -0350 20 \ 21					1,086			1,086
75- -0350 21 \ 22							19,803	19,803
1 75- -0350 \ X	3,812			3,812	4,430	2,519		10,760
75- -0352 21 \ 23							313,270	313,270
1 75- -0352 \ X						491,332		491,332
1 75- -0353 20 \ 21			96	96				96
75- -0353 \ 21							595	595
1 75- -0353 \ X	299,352			299,352	25,691	33,922		358,965
75- -0354 \ 21							1,366	1,366
1 75- -0354 18 \ 22		202		202				202
75- -0354 \ X							64,995	64,995
1 75- -0356 19 \ 21			7	7				7
75- -0356 \ 21							300	300
1 75- -0356 20 \ 22		333		333				333
75- -0356 21 \ 23							3,181	3,181
1 75- -0356 \ X	1,030			1,030				1,030
75- -0357 \ 21							232	232
1 75- -0357 20 \ 22		1		1				1
1 75- -0357 \ X	1,349			1,349				1,349
75- -0358 \ 21							81	81
1 75- -0358 18 \ 22		26,981		26,981				26,981
1 75- -0358 20 \ 22		2,008		2,008				2,008
75- -0358 21 \ 23							1,673	1,673
75- -0359 \ 21							7	7
75- -0359 \ X							47,500	47,500
75- -0360 \ 21							131	131

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
1 75- -0360 20 \ 24		195		195				195
1 75- -0360 \ X	71,949			71,949	258,093			330,042
75- -0361 \ 21						81		81
1 75- -0365 \ X	68,994			68,994				68,994
Acct Total	450,027	29,720	103	479,850	30,121	786,952	453,215	1,750,137
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X					35,906			35,906
Acct Total					35,906			35,906
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	2,993			2,993				2,993
Acct Total	2,993			2,993				2,993
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 21 \ 22					101,502			101,502
75- -0321 \ X					26,078			26,078
Acct Total					127,580			127,580
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
1 75- -0390 20 \ 21			15,916	15,916				15,916
75- -0390 \ 21						1,779		1,779
1 75- -0390 20 \ 22		4,570		4,570				4,570
75- -0390 21 \ 22						562,723		562,723
75- -0390 21 \ 24						71,278		71,278
1 75- -0390 \ X	2,873,486			2,873,486	1,073,803	167,900		4,115,189
Acct Total	2,873,486	4,570	15,916	2,893,972	1,073,803	167,900	635,780	4,771,455

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Indian Health Service								
Budget Acct: Payments for Tribal Leases (009-17-0200)								
75- -0200 21 \ 22		15,754		15,754				15,754
Acct Total		15,754		15,754				15,754
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
175- -0391 \ X	1,590,125			1,590,125	15,212			1,605,337
175- -5071 \ X						14,538		14,538
Acct Total	1,590,125			1,590,125	15,212	14,538		1,619,875
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
1 75- -0943 19 \ 21						219		219
1 75- -0943 20 \ 21			172	172		48		220
75- -0943 \ 21							964	964
1 75- -0943 20 \ 22		11,767		11,767		303		12,070
75- -0943 21 \ 22							3,563	3,563
1 75- -0943 18 \ 23						10,242		10,242
75- -0943 21 \ 23							3,462	3,462
1 75- -0943 20 \ 24		1,065,608		1,065,608				1,065,608
75- -0943 21 \ 24							2,016,433	2,016,433
1 75- -0943 \ X	4,393,658			4,393,658		66,003		4,459,661
75- -0947 \ 21							180	180
1 75- -0947 \ X						1,143		1,143
75- -0948 \ 21							439	439
1 75- -0948 \ X						21,232		21,232
75- -0949 \ 21							1,233	1,233
1 75- -0949 \ X						13,373		13,373
75- -0950 \ 21							752	752
75- -0951 \ 21							536	536
1 75- -0951 \ X						50,267		50,267
75- -0952 \ 21							289	289
75- -0953 \ 21							174	174
1 75- -0954 \ X						6,112		6,112
1 75- -0955 20 \ 21			243	243				243
1 75- -0955 19 \ 21			29	29				29
75- -0955 \ 21							108	108
1 75- -0955 20 \ 22		1,301		1,301				1,301
75- -0955 21 \ 22							11,557	11,557

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
75- -0955 21 \ 23							23,884	23,884
75- -0956 \ 21							363	363
¹ 75- -0956 \ X	3,250			3,250				3,250
75- -0958 \ 21							195	195
75- -0959 \ 21							260	260
¹ 75- -5146 \ X						6,291		6,291
Acct Total	4,396,908	1,078,676	444	5,476,028		175,233	2,064,392	7,715,653
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 17 \ 21			14	14				14
75- -0960 18 \ 22		341,266		341,266				341,266
75- -0960 19 \ 23		6,607		6,607				6,607
75- -0960 20 \ 24		7,815		7,815				7,815
75- -0960 20 \ 25		4,000		4,000				4,000
75- -0960 21 \ 25		17,693		17,693				17,693
Acct Total		377,381	14	377,395				377,395
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	8,386			8,386	224,159			232,545
Acct Total	8,386			8,386	224,159			232,545
Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)								
75- -0945 \ X	593,172			593,172				593,172
Acct Total	593,172			593,172				593,172

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
'75- -0944 20 \ 21			13	13				13
75- -0944 \ 21							1,007	1,007
'75- -0944 \ X					28,848			28,848
Acct Total			13	13	28,848		1,007	29,868
<hr/>								
Budget Acct: World Trade Center Health Program Fund (009-20-0946)								
75- -0946 \ X					973,822			973,822
Acct Total					973,822			973,822
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FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -0807 \ 21							383	383
75- -0807 21 \ 22							3,000	3,000
¹ 75- -0807 20 \ 24		1,425		1,425				1,425
75- -0819 \ 21							759	759
¹ 75- -0838 18 \ 22		383		383				383
¹ 75- -0838 19 \ 23		1,576		1,576				1,576
¹ 75- -0838 20 \ 24		81,949		81,949				81,949
75- -0838 21 \ 25							50,414	50,414
75- -0838 \ X							1	1
75- -0843 \ 21							130	130
¹ 75- -0843 \ X						2,020		2,020
75- -0844 \ 21							97	97
75- -0844 \ X							1,081	1,081
75- -0846 \ 21							201	201
75- -0846 21 \ 24							59,769	59,769
¹ 75- -0846 20 \ 24		9,044		9,044				9,044
¹ 75- -0846 \ X	3			3				3
75- -0849 \ 21							679	679
¹ 75- -0849 \ X	181,601			181,601	13,798	6,522		201,921
75- -0851 \ 21							65	65
75- -0862 \ 21							221	221
¹ 75- -0862 20 \ 24		1,816		1,816				1,816
¹ 75- -0862 \ X	5			5	97			102
75- -0872 \ 21							141	141
¹ 75- -0872 20 \ 24		30,709		30,709				30,709
75- -0873 \ 21							39	39
75- -0875 \ 21							66	66

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
1 75- -0875 20 \ 24		2,336		2,336				2,336
75- -0884 \ 21							185	185
1 75- -0884 \ X						291,882		291,882
75- -0885 \ 21							65	65
1 75- -0885 20 \ 24		508,583		508,583				508,583
1 75- -0885 \ X	21,303			21,303				21,303
75- -0886 \ 21							213	213
1 75- -0886 \ X	21,103			21,103				21,103
75- -0887 \ 21							145	145
75- -0888 \ 21							64	64
75- -0889 \ 21							9	9
75- -0890 \ 21							14	14
75- -0891 \ 21							132	132
75- -0892 \ 21							60	60
1 75- -0892 \ X	2,338			2,338				2,338
75- -0893 \ 21							72	72
75- -0893 \ X					32,648			32,648
75- -0894 \ 21							15	15
75- -0896 \ 21							15	15
75- -0897 \ 21							1,060	1,060
75- -0898 \ 21							125	125
1 75- -0898 20 \ 24		11,924		11,924				11,924
1 75- -0898 \ X	6,049			6,049				6,049
1 75- -3966 19 \ 21						47		47
75- -3966 20 \ 21					639			639
75- -3966 21 \ 22							31,757	31,757
1 75- -3966 20 \ 22						28,469		28,469

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -3966 21 \ 23							107,198	107,198
75- -4554 \ X					516,685			516,685
¹ 75- -5145 \ X						102,865		102,865
Acct Total	232,402	649,745		882,147	563,867	431,805	258,175	2,135,994
<hr/>								
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X		75,945		75,945				75,945
Acct Total		75,945		75,945				75,945
<hr/>								
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75- -1362 20 \ 21							5,629	5,629
75- -1362 \ 21							5,400	5,400
¹ 75- -1362 \ X						68,371		68,371
¹ 75- -1363 19 \ 21			3,421	3,421				3,421
75- -1363 \ 21							1,297	1,297
¹ 75- -1363 20 \ 22		1		1				1
75- -1363 21 \ 23							1,003	1,003
¹ 75- -1363 \ X						475,249		475,249
75- -1364 \ 21							357	357
¹ 75- -1364 \ X	110,993			110,993				110,993
75- -1365 \ 21							435	435
Acct Total	110,993	1	3,421	114,415		543,620	14,121	672,156

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 \ 21							368	368
75- -1700 21 \ 22							1,413	1,413
1 75- -1700 \ X	3,273			3,273	2,224	9,048		14,545
Acct Total	3,273			3,273	2,224	9,048	1,781	16,326
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75- -0512 \ X						106,315		106,315
75- -0518 \ X						311,283		311,283
Acct Total						417,598		417,598
<hr/>								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 07 \ 21						3		3
75- -0516 14 \ 21						472		472
75- -0516 15 \ 21						2,144		2,144
75- -0516 19 \ 21						46,000		46,000
75- -0516 20 \ 21						243,067		243,067
75- -0516 15 \ 23						82		82
75- -0516 21 \ 23						421,277		421,277
75- -0516 16 \ 23						9,513		9,513
75- -0516 14 \ 23						13,208		13,208
75- -0516 08 \ 23						99		99
75- -0516 13 \ 23						1,578		1,578
75- -0516 18 \ 23						60,707		60,707
75- -0516 \ X						280,913		280,913
Acct Total						1,079,063		1,079,063

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 21						22,044,738		22,044,738
Acct Total						22,044,738		22,044,738
<hr/>								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 21						150,132		150,132
75- -0519 \ X						200,000		200,000
Acct Total						350,132		350,132
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							1,968	1,968
1 75- -0509 \ X						86,904		86,904
1 75- -0510 \ X						52,411		52,411
1 75- -0511 16 \ 21						13,682		13,682
75- -0511 \ 21							30,853	30,853
1 75- -0511 17 \ 22						7,967		7,967
1 75- -0511 18 \ 22						799		799
1 75- -0511 19 \ 22						13,782		13,782
75- -0511 21 \ 22							13,238	13,238
1 75- -0511 20 \ 23		56,936		56,936				56,936
1 75- -0511 \ X	27,992			27,992	70,261	4,307,708		4,405,961
Acct Total	27,992	56,936		84,928	70,261	4,483,253	46,059	4,684,501
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 21						5,656,186		5,656,186
75- -0515 \ X						10,328,133		10,328,133
Acct Total						15,984,319		15,984,319

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)							
75-	-0522	\ X			9,834,320		9,834,320
Acct Total					9,834,320		9,834,320
<hr/>							
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)							
75-	-5551	\ X			1,979,738		1,979,738
Acct Total					1,979,738		1,979,738
<hr/>							
Budget Acct: Rate Review Grants (009-38-0112)							
75-	75-0112	\ X			10,000		10,000
Acct Total					10,000		10,000
<hr/>							
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)							
75-	75-0113	\ X			81,928		81,928
Acct Total					81,928		81,928
<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: Risk Adjustment Program Payments (009-38-5733)							
75-	-5733	\ X			911,138		911,138
Acct Total					911,138		911,138
<hr/>							
Budget Acct: Transitional Reinsurance Program (009-38-5735)							
75-	-5735	\ X			13,383		13,383
Acct Total					13,383		13,383
<hr/>							

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
1 75- -8393 20 \ 21			7,881	7,881				7,881
75- -8393 21 \ 22							144,822	144,822
1 75- -8393 \ X						272,261		272,261
Acct Total			7,881	7,881		272,261	144,822	424,964
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
13-75-1552 \ 21						139		139
75- -1552 \ 21						18,431		18,431
75- -1552 \ X						5,023		5,023
Acct Total						23,593		23,593
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X						109,900		109,900
Acct Total						109,900		109,900
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ X		576		576				576
Acct Total		576		576				576
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 19 \ 21			3,302	3,302				3,302
75- -1503 \ 21			5,192	5,192				5,192
75- -1503 20 \ 22		8,640		8,640				8,640
75- -1503 21 \ 22		5,000		5,000				5,000
75- -1503 21 \ 23		412,684		412,684	2,471			415,155
75- -1503 \ X	2,803			2,803	110,777			113,580
Acct Total	2,803	426,324	8,494	437,621	113,248			550,869

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>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 Health and Human Services							
Bureau: Administration for Children and Families							
Budget Acct: Promoting Safe and Stable Families (009-70-1512)							
75- -1512 \ 21						3,170	3,170
1 75- -1512 18 \ 22					2,023		2,023
1 75- -1512 19 \ 26					12,521		12,521
1 75- -1512 \ X					33,133		33,133
Acct Total					47,677	3,170	50,847
<hr/>							
Budget Acct: Child Care Entitlement to States (009-70-1550)							
75- -1550 \ 21					92		92
Acct Total					92		92
<hr/>							
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)							
75- -1515 20 \ 21		99	99				99
75- -1515 \ 21			877	877			877
75- -1515 21 \ 24	15,000		15,000				15,000
75- -1515 21 \ 25	34,491		34,491				34,491
Acct Total	49,491	976	50,467				50,467
<hr/>							
Budget Acct: Social Services Block Grant (009-70-1534)							
75- -1534 \ 21					13,449		13,449
75- -1534 21 \ 22					1,607		1,607
75- -1534 \ X					30,184		30,184
Acct Total					45,240		45,240

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Children and Families Services Programs (009-70-1536)								
1 75- -1536 20 \ 21			24,710	24,710				24,710
1 75- -1536 19 \ 21			40	40				40
1 75- -1536 18 \ 21			297	297				297
75- -1536 \ 21							5,421	5,421
75- -1536 21 \ 22							265,822	265,822
75- -1536 21 \ 23							2,119	2,119
1 75- -1536 \ X	270,361			270,361	43			270,404
Acct Total	270,361		25,047	295,408	43		273,362	568,813
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						7,480		7,480
Acct Total						7,480		7,480
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 21						744,586		744,586
75- -1545 20 \ 23						98,473		98,473
Acct Total						843,059		843,059
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 21							1,398	1,398
75- -0142 21 \ 22							48	48
75- -0142 21 \ 25							8,127	8,127
1 75- -0142 \ X						211,570		211,570
Acct Total						211,570	9,573	221,143

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 21							888	888
¹ 75- -0120 \ X						56,550		56,550
Acct Total						56,550	888	57,438
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 21							6	6
¹ 75- -0135 \ X						53,034		53,034
Acct Total						53,034	6	53,040
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 21			72	72				72
75- -0131 \ X	19,315			19,315	164			19,479
Acct Total	19,315		72	19,387	164			19,551
<hr/>								
Budget Acct: Medicare Hearings and Appeals (009-90-0139)								
75- -0139 20 \ 21			1,088	1,088				1,088
75- -0139 21 \ 22		36,186		36,186	4,176			40,362
Acct Total		36,186	1,088	37,274	4,176			41,450

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 19 \ 21			173	173				173
75- -0140 20 \ 21			1,616	1,616				1,616
75- -0140 \ 21			4,936	4,936	767			5,704
75- -0140 20 \ 22		1,233		1,233				1,233
75- -0140 21 \ 22		81,514		81,514				81,514
75- -0140 21 \ 23		2,934		2,934				2,934
75- -0140 20 \ 24		6,248,865		6,248,865				6,248,865
75- -0140 21 \ 24		7,121,572		7,121,572				7,121,572
75- -0140 \ X	82,174,722			82,174,722				82,174,722
Acct Total	82,174,737	13,456,118	6,725	95,637,580	767			95,638,348
Budget Acct: Defense Production Act Medical Supplies Enhancement (009-90-0150)								
21-75-0150 21 \ 25					498,000			498,000
75- -0150 21 \ 25					8,813,333			8,813,333
Acct Total					9,311,333			9,311,333
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75- -0145 \ X					88,845			88,845
75-75-0145 \ X					229,191			229,191
Acct Total					318,036			318,036
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75-75-0125 \ X	267,992			267,992				267,992
75- -0125 \ X	1,189,425			1,189,425				1,189,425
Acct Total	1,457,417			1,457,417				1,457,417

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
24-75-0119 \ X						461		461
75- -0119 \ X						5,727		5,727
Acct Total						6,188		6,188
<hr/>								
Budget Acct: No Surprises Implementation Fund (009-90-0127)								
16-75-0127 21 \ 24						3,781		3,781
20-75-0127 21 \ 24						499		499
75- -0127 21 \ 24						413,452		413,452
75-75-0127 21 \ 24						19,031		19,031
Acct Total						436,763		436,763
<hr/>								
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ X						2,400		2,400
Acct Total						2,400		2,400
<hr/>								
Bureau: Program Support Center								
Budget Acct: Debt Collection Fund (009-91-5745)								
75- -5745 \ X						4,986		4,986
Acct Total						4,986		4,986
<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						264,681		264,681
Acct Total						264,681		264,681
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						12,417		12,417
75- -8248 \ X						54,207		54,207
75- -8249 \ X						148		148
75- -8250 \ X						23,010		23,010
75- -8253 \ X						107,463		107,463
75- -8254 \ X						3,600		3,600
75- -8510 \ X						310		310
75- -8511 \ X						1,030		1,030
75- -8512 \ X						233		233
75- -8513 \ X						289		289
75- -8514 \ X						205		205
75- -8888 \ X						470		470
75- -8889 \ X						373		373
Acct Total						203,755		203,755
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
¹ 75- -0128 20 \ 21			10	10		246		256
75- -0128 \ 21							5,297	5,297
75- -0128 21 \ 22							2,855	2,855
¹ 75- -0128 \ X	46,450			46,450	74	113,848		160,372
Acct Total	46,450		10	46,460	74	114,094	8,152	168,780
<hr/>								
Agency Tot	95,850,072	16,180,902	70,204	112,101,178	2,399,652	72,595,278	3,915,574	191,011,683

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Homeland Security								
Bureau: Office of the Secretary and Executive Management								
Budget Acct: Operations and Support, OSEM (024-10-0100)								
70- -0100 \ 21			1,308	1,308				1,308
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					4			4
Acct Total	22	5,000	1,308	6,330	400			6,730
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	3,503			3,503				3,503
Acct Total	3,503			3,503				3,503
<hr/>								
Bureau: Management Directorate								
Budget Acct: Operations and Support, MD (024-15-0112)								
70- -0102 \ X	220,632			220,632				220,632
70- -0111 \ X	2,990			2,990				2,990
70- -0112 \ 21			1,265	1,265				1,265
70- -0112 20 \ 21			1	1				1
70- -0113 \ X	12,169			12,169	24,105			36,274
Acct Total	235,791		1,266	237,057	24,105			261,162
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)								
70- -0406 19 \ 21			380	380				380
70- -0406 20 \ 22		210		210				210
70- -0406 21 \ 23		65,749		65,749				65,749
70- -0406 20 \ 24		119,160		119,160				119,160
70- -0406 21 \ 25		48,971		48,971				48,971
70- -0406 \ X	1			1				1
Acct Total	1	234,090	380	234,471				234,471

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Management Directorate								
Budget Acct: Federal Protective Service (024-15-0542)								
70- -0542 \ X	4,476			4,476	559,986			564,462
Acct Total	4,476			4,476	559,986			564,462
<hr/>								
Budget Acct: Office of Biometric Identity Management (024-15-0521)								
70- -0521 \ X	448			448				448
Acct Total	448			448				448
<hr/>								
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X					82,097			82,097
Acct Total					82,097			82,097
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 20 \ 21			73	73				73
70- -0115 \ 21			1,865	1,865				1,865
70- -0115 21 \ 22		20,259		20,259				20,259
Acct Total		20,259	1,938	22,197				22,197
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 20 \ 21			1	1				1
70- -0200 \ 21			133	133				133
70- -0200 \ X	5,197			5,197	149			5,345
Acct Total	5,197		134	5,331	149			5,479

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
² 70- -0503 \ X	196			196	28	310		535
² 70- -0530 \ 21			566	566	275	1,161		2,001
² 70- -0530 20 \ 21			22	22		30		51
² 70- -0530 21 \ 22		60,221		60,221	13,309	101,541		175,071
² 70- -0530 20 \ 24		247		247		341		588
¹ 70- -0530 \ X	12,051			12,051	3,012	12,334		27,398
² 70- -5087 \ X	24,059			24,059	427	33,813		58,299
² 70- -5089 \ X	3,314			3,314		4,577		7,891
² 70- -5451 \ X	41			41		57		98
² 70- -5694 \ X	2,968			2,968	-763	3,045		5,251
² 70- -5695 \ X	54,429			54,429		75,164		129,594
Acct Total	97,058	60,468	588	158,114	16,288	232,373		406,777
<hr/>								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 \ X	27,047			27,047				27,047
Acct Total	27,047			27,047				27,047
<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 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)								
70- -0532 19 \ 21			3	3				3
70- -0532 17 \ 21			18	18				18
70- -0532 18 \ 22		33,729		33,729				33,729
70- -0532 20 \ 22		84,271		84,271	5,500			89,771
70- -0532 21 \ 23		65,273		65,273				65,273
70- -0532 19 \ 23		193,229		193,229				193,229
70- -0532 20 \ 24		662,539		662,539				662,539
70- -0532 21 \ 25		1,429,764		1,429,764				1,429,764
70- -0532 \ X	9,985			9,985				9,985
Acct Total	9,985	2,468,805	21	2,478,811	5,500			2,484,311
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 \ X	154			154	345			499
Acct Total	154			154	345			499
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X	21			21	4,822			4,843
Acct Total	21			21	4,822			4,843
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						79,023		79,023
Acct Total						79,023		79,023
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	131,912			131,912				131,912
Acct Total	131,912			131,912				131,912

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						1,439		1,439
Acct Total						1,439		1,439
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	265			265				265
Acct Total	265			265				265
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						42,097		42,097
Acct Total						42,097		42,097
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						1,394		1,394
Acct Total						1,394		1,394
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FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Operations and Support, ICE (024-55-0540)								
70- -0504 \ X							1,616	1,616
70- -0540 20 \ 21							2,349	2,349
70- -0540 \ 21							25,254	25,254
70- -0540 21 \ 22							35,512	35,512
70- -0540 20 \ 22							8,103	8,103
70- -0540 18 \ 22							26	26
70- -0540 21 \ 23							2,703	2,703
70- -0540 20 \ 24							69,564	69,564
70- -0540 \ X							37,181	37,181
70- -5126 \ X							15,596	15,596
70- -5378 \ X							119,570	119,570
70- -5382 \ X							81,688	81,688
70- -5542 \ X							47	47
70- -8598 \ X							1	1
Acct Total							399,210	399,210
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Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 \ X	1			1				1
Acct Total	1			1				1

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 19 \ 21			232	232				232
70- -0545 20 \ 22		8,110		8,110				8,110
70- -0545 18 \ 22		66		66				66
70- -0545 21 \ 23		9,583		9,583				9,583
70- -0545 21 \ 25		69,716		69,716				69,716
70- -0545 \ X	76			76				76
Acct Total	76	87,475	232	87,783				87,783
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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 19 \ 21					94			94
¹ 70- -0550 20 \ 21			54,103	54,103	3,783			57,887
70- -0550 18 \ 21					299			299
70- -0550 17 \ 21					51			51
70- -0550 18 \ 22					622			622
² 70- -0550 20 \ 22					6,712	1,784		8,497
² 70- -0550 21 \ 22		257,151		257,151	8,097	70,509		335,757
² 70- -0550 18 \ 23					542	144		687
² 70- -0550 19 \ 24					454	121		574
¹ 70- -0550 \ X	159,942			159,942		10,245		170,187
¹ 70- -5390 \ X	1,367			1,367				1,367
¹ 70- -5545 \ X						164		164
Acct Total	161,327	257,151	54,103	472,581	20,654	82,967		576,204

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Intelligence and Vetting (024-45-0557)								
¹ 70- -0557 \ X	5,847			5,847		1,826		7,674
Acct Total	5,847			5,847		1,826		7,674
<hr/>								
Budget Acct: Transportation Security Support (024-45-0554)								
70- -0554 \ X	334			334				334
Acct Total	334			334				334
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
¹ 70- -0410 19 \ 21			103	103				103
¹ 70- -0410 20 \ 22		243		243				243
² 70- -0410 21 \ 23		5		5		229		234
² 70- -5385 \ X	308			308		15,081		15,389
Acct Total	308	248	103	659		15,310		15,969
<hr/>								
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 20 \ 21							40	40
70- -0802 21 \ 22							1,636	1,636
Acct Total							1,676	1,676
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FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 \ 21			53,741	53,741				53,741
70- -0610 20 \ 21			3,202	3,202				3,202
70- -0610 19 \ 21			2,150	2,150				2,150
70- -0610 21 \ 22		19,212		19,212				19,212
70- -0610 20 \ 22		10,368		10,368				10,368
70- -0610 19 \ 23		1,185		1,185				1,185
70- -0610 21 \ 23		11,000		11,000				11,000
70- -0610 20 \ 24		10,988		10,988				10,988
70- -0610 21 \ 25		9,073		9,073				9,073
70- -0610 \ X	10,142			10,142				10,142
Acct Total	10,142	61,826	59,093	131,061				131,061
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 17 \ 21			447	447				447
70- -0611 18 \ 22		1,502		1,502				1,502
70- -0611 \ X	611			611				611
Acct Total	611	1,502	447	2,560				2,560
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)								
70- -0613 17 \ 21			9,027	9,027				9,027
70- -0613 18 \ 22		599,511		599,511				599,511
70- -0613 19 \ 23		756,523		756,523				756,523
70- -0613 20 \ 24		586,312		586,312				586,312
70- -0613 21 \ 25		1,320,073		1,320,073				1,320,073
70- -0613 \ X	2,894			2,894	18,213			21,106
Acct Total	2,894	3,262,419	9,027	3,274,340	18,213			3,292,552

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Research and Development, CG (024-60-0615)								
70- -0615 19 \ 21			519	519				519
70- -0615 20 \ 22		429		429	543			972
70- -0615 21 \ 23		4,825		4,825	1,000			5,825
70- -0615 \ X	188			188	420			608
Acct Total	188	5,254	519	5,961	1,963			7,924
<hr/>								
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						139,171		139,171
Acct Total						139,171		139,171
<hr/>								
Budget Acct: Coast Guard Housing Fund (024-60-5710)								
70- -5710 \ X	61,781			61,781				61,781
Acct Total	61,781			61,781				61,781
<hr/>								
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					39,169			39,169
Acct Total					39,169			39,169
<hr/>								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					70,957			70,957
Acct Total					70,957			70,957
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						9,900		9,900
Acct Total						9,900		9,900
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						3,214		3,214
Acct Total						3,214		3,214

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						105,968		105,968
Acct Total						105,968		105,968
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 20 \ 21			1,280	1,280	580			1,860
70- -0400 \ 21			4,042	4,042	2,222			6,263
70- -0400 21 \ 22		22,634		22,634				22,634
70- -0400 \ X	13,176			13,176				13,176
Acct Total	13,176	22,634	5,322	41,132	2,802			43,933
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						2,364		2,364
Acct Total						2,364		2,364
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 19 \ 21			146	146				146
70- -0401 20 \ 22		14,714		14,714				14,714
70- -0401 21 \ 23		26,203		26,203				26,203
70- -0401 \ X	77			77				77
Acct Total	77	40,917	146	41,140				41,140
<hr/>								
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 21 \ 22		7,596		7,596				7,596
Acct Total		7,596		7,596				7,596
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Operations and Support, CISA (024-65-0566)								
70- -0566 \ 21			4,194	4,194				4,194
70- -0566 20 \ 21			721	721				721
70- -0566 19 \ 22					3,843			3,843
70- -0566 21 \ 22		1,156		1,156				1,156
70- -0566 21 \ 23		272,318		272,318				272,318
70- -0900 \ X	509			509				509
Acct Total	509	273,474	4,915	278,898	3,843			282,741
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)								
70- -0412 19 \ 21			97	97				97
70- -0412 20 \ 22		4,922		4,922				4,922
70- -0412 21 \ 23		190,983		190,983				190,983
Acct Total		195,905	97	196,002				196,002
<hr/>								
Budget Acct: Research and Development, CISA (024-65-0805)								
70- -0805 20 \ 21			760	760				760
70- -0805 21 \ 22		3,826		3,826				3,826
Acct Total		3,826	760	4,586				4,586
<hr/>								
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 20 \ 21			28,480	28,480				28,480
70- -0413 \ 21			662	662				662
70- -0413 21 \ 22		737,700		737,700				737,700
70- -0413 21 \ 25		301,690		301,690				301,690
70- -0413 \ X	181,528			181,528				181,528
Acct Total	181,528	1,039,390	29,142	1,250,060				1,250,060

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 20 \ 21			19	19				19
70- -0700 \ 21			554	554				554
70- -0700 \ X	115			115				115
Acct Total	115		573	688				688
<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	10,020			10,020				10,020
Acct Total	10,020			10,020				10,020
<hr/>								
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 20 \ 21			2	2				2
70- -0702 21 \ 22		12,020		12,020				12,020
70- -0702 21 \ 25		24,663,686		24,663,686				24,663,686
70- -0702 \ X	9,321,785			9,321,785				9,321,785
Acct Total	9,321,785	24,675,706	2	33,997,493				33,997,493
<hr/>								
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	7,209			7,209				7,209
Acct Total	7,209			7,209				7,209
<hr/>								
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X	134,064			134,064	4,095,099			4,229,164
Acct Total	134,064			134,064	4,095,099			4,229,164

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X						2,430,086		2,430,086
Acct Total						2,430,086		2,430,086
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	17,319			17,319				17,319
Acct Total	17,319			17,319				17,319
<hr/>								
Budget Acct: Administrative and Regional Operations (024-70-0712)								
70- -0712 \ X	2			2				2
Acct Total	2			2				2
<hr/>								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X						191,753		191,753
Acct Total						191,753		191,753
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 19 \ 21			778	778				778
70- -0414 20 \ 22		3,443		3,443				3,443
70- -0414 21 \ 23		14,493		14,493				14,493
70- -0414 19 \ 23		77		77				77
70- -0414 20 \ 24		17		17				17
70- -0414 21 \ 25		18,233		18,233				18,233
Acct Total		36,263	778	37,041				37,041
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Operations and Support, CIS (024-30-0300)								
70- -0300 \ 21							2,669	2,669
70- -0300 \ X							4,082	4,082
Acct Total							6,751	6,751

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Citizenship and Immigration Services								
Budget Acct: Procurement, Construction, and Improvements, CIS (024-30-0407)								
70- -0407 19 \ 21							1,402	1,402
Acct Total							1,402	1,402
<hr/>								
Budget Acct: Immigration Examinations Fee (024-30-5088)								
70- -5088 \ X					1,533,835			1,533,835
Acct Total					1,533,835			1,533,835
<hr/>								
Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)								
70- -5106 \ X					18,608			18,608
Acct Total					18,608			18,608
<hr/>								
Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)								
70- -5389 \ X					19,985			19,985
Acct Total					19,985			19,985
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 \ 21			1,497	1,497				1,497
70- -0509 21 \ 22		14,033		14,033				14,033
70- -0509 \ X	1,425			1,425				1,425
Acct Total	1,425	14,033	1,497	16,955				16,955

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 20 \ 21			155	155				155
70- -0510 \ 21					2			2
70- -0510 18 \ 22		23		23				23
70- -0510 19 \ 23		18,943		18,943				18,943
70- -0510 20 \ 24		3,821		3,821				3,821
70- -0510 21 \ 25		25,990		25,990				25,990
70- -0510 \ X	73			73	16,178			16,251
Acct Total	73	48,777	155	49,005	16,180			65,185
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 20 \ 21			337	337				337
70- -0800 \ 21			211	211				211
70- -0800 21 \ 22		30,178		30,178	6			30,185
70- -0800 \ X	7,721			7,721	20,288			28,009
Acct Total	7,721	30,178	548	38,447	20,294			58,742
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, Sci and Tech (024-80-0415)								
70- -0415 21 \ 25		8,359		8,359				8,359
Acct Total		8,359		8,359				8,359
<hr/>								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 19 \ 21			701	701				701
70- -0803 20 \ 22		26,829		26,829	1,516			28,345
70- -0803 21 \ 23		147,485		147,485	9,861			157,346
Acct Total		174,314	701	175,015	11,377			186,392

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Operations and Support, CWMD (024-85-0861)								
70- -0861 \ 21			585	585	149			734
70- -0861 21 \ 22		3,850		3,850				3,850
Acct Total		3,850	585	4,435	149			4,584
Budget Acct: Research and Development, CWMD (024-85-0860)								
70- -0860 19 \ 21			29	29				29
70- -0860 20 \ 22		5,489		5,489				5,489
70- -0860 21 \ 23		37,123		37,123	150			37,273
70- -0860 \ X	351			351				351
Acct Total	351	42,612	29	42,992	150			43,142
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 19 \ 21			1,719	1,719				1,719
70- -0862 20 \ 22		32,855		32,855				32,855
70- -0862 21 \ 23		40,937		40,937				40,937
Acct Total		73,792	1,719	75,511				75,511
Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 19 \ 21			690	690				690
70- -0411 20 \ 22		1,078		1,078	11,389			12,467
70- -0411 21 \ 23		2,284		2,284	47			2,331
Acct Total		3,362	690	4,052	11,436			15,488
Agency Tot	10,454,968	33,159,485	176,818	43,791,271	910,886	9,006,412	409,039	54,117,612

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split_Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Housing and Urban Development								
Bureau: 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		3,821,006		3,821,006				3,821,006
86- -0302 \ X	764,599			764,599				764,599
Acct Total	764,599	3,834,778	2	4,599,379				4,599,379
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	75,428			75,428				75,428
Acct Total	75,428			75,428				75,428
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 18 \ 21			69	69				69
86- -0304 19 \ 22		1,286		1,286				1,286
86- -0304 20 \ 23		5,783		5,783				5,783
86- -0304 \ X	7,489			7,489				7,489
Acct Total	7,489	7,069	69	14,627				14,627
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 20 \ 21			1,230	1,230				1,230
86- -0163 \ X	3,071			3,071				3,071
Acct Total	3,071		1,230	4,301				4,301
<hr/>								
Budget Acct: Public Housing Fund (025-03-0481)								
86- -0481 21 \ 24		536,065		536,065				536,065
Acct Total		536,065		536,065				536,065

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: 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			17	17				17
86- -0313 18 \ 22		196		196				196
86- -0313 20 \ 22		10,555		10,555				10,555
86- -0313 19 \ 23		2,210		2,210				2,210
86- -0313 20 \ 24		6,167		6,167				6,167
86- -0313 21 \ 25		683,456		683,456				683,456
86- -0313 \ X	1,315			1,315				1,315
Acct Total	1,315	702,584	17	703,916				703,916

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 \ X	502			502				502
Acct Total	502			502				502
<hr/>								
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
86- -0223 \ X							7,740	7,740
Acct Total							7,740	7,740
<hr/>								
Budget Acct: Native Hawaiian Housing Loan Guarantee Fund Program Account (025-03-0233)								
86- -0233 \ X	5,926			5,926				5,926
Acct Total	5,926			5,926				5,926
<hr/>								
Bureau: Community Planning and Development								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 19 \ 21			930	930				930
86- -0162 20 \ 22		81,422		81,422				81,422
86- -0162 21 \ 23		623,973		623,973				623,973
86- -0162 \ X	3,045,497			3,045,497				3,045,497
Acct Total	3,045,497	705,395	930	3,751,822				3,751,822
<hr/>								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 18 \ 21			3,473	3,473				3,473
86- -0205 19 \ 22		1,802		1,802				1,802
86- -0205 20 \ 23		6,126		6,126				6,126
86- -0205 21 \ 24		225,183		225,183				225,183
86- -0205 21 \ 25		15,000		15,000				15,000
86- -0205 \ X	985			985				985
Acct Total	985	248,111	3,473	252,569				252,569

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 20 \ 21			211	211				211
86- -0192 19 \ 21			6,132	6,132				6,132
86- -0192 21 \ 22		72,013		72,013				72,013
86- -0192 20 \ 22		167,508		167,508				167,508
86- -0192 21 \ 23		2,752,836		2,752,836				2,752,836
86- -0192 \ X	402,013			402,013				402,013
Acct Total	402,013	2,992,357	6,343	3,400,713				3,400,713
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 21 \ 22		90,980		90,980				90,980
86- -0308 20 \ 22		41,383		41,383				41,383
86- -0308 21 \ 23		15,965		15,965				15,965
86- -0308 \ X	21			21				21
Acct Total	21	148,328		148,349				148,349
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
86- -0176 20 \ 22		4,000		4,000				4,000
86- -0176 21 \ 23		60,000		60,000				60,000
86- -0176 \ X	1,446			1,446				1,446
Acct Total	1,446	64,000		65,446				65,446
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

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of 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					146,369			146,369
Acct Total					146,369			146,369
<hr/>								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 21 \ 24		3,591		3,591				3,591
86- -0303 \ X	366,680			366,680				366,680
Acct Total	366,680	3,591		370,271				370,271
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 18 \ 21			1,105	1,105				1,105
86- -0320 19 \ 22		10,732		10,732				10,732
86- -0320 20 \ 23		42,290		42,290				42,290
86- -0320 21 \ 24		168,022		168,022				168,022
86- -0320 \ X	6,554			6,554				6,554
Acct Total	6,554	221,044	1,105	228,703				228,703

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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: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 18 \ 21			297	297				297
86- -0237 19 \ 22		1,528		1,528				1,528
86- -0237 20 \ 23		35,445		35,445				35,445
86- -0237 21 \ 24		90,937		90,937				90,937
86- -0237 \ X	20,342			20,342				20,342
Acct Total	20,342	127,910	297	148,549				148,549
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	2,031			2,031				2,031
86- -0148 \ X	67,787			67,787				67,787
86- -4058 \ X	13,177			13,177				13,177
Acct Total	82,995			82,995				82,995
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X					15,909			15,909
Acct Total					15,909			15,909
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	613,860			613,860				613,860
Acct Total	613,860			613,860				613,860
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 20 \ 21			126	126				126
86- -0156 21 \ 22		56,822		56,822				56,822
86- -0156 21 \ 23		20,000		20,000				20,000
Acct Total		76,822	126	76,948				76,948

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of 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: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
86- -0183 20 \ 21						2,439		2,439
86- -0183 21 \ 22						20,209		20,209
Acct Total						22,648		22,648
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X							95,611,944	95,611,944
Acct Total							95,611,944	95,611,944
<hr/>								
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X					33,711			33,711
Acct Total					33,711			33,711
<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/>								
Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)								
86- -4072 \ X					169,965			169,965
Acct Total					169,965			169,965

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						135,893		135,893
Acct Total						135,893		135,893
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	9,474			9,474				9,474
Acct Total	9,474			9,474				9,474
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-Backed Securities Pass-Through Assistance (025-12-0480)								
86- -0480 \ X						3,000,121		3,000,121
Acct Total						3,000,121		3,000,121
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)								
86- -0238 \ X							14,170,658	14,170,658
Acct Total							14,170,658	14,170,658
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
² 86- -0186 20 \ 21						4		4
² 86- -0186 21 \ 22		115		115		5,620		5,735
¹ 86- -0186 \ X	185			185	4,726	254,946		259,858
Acct Total	185	115		300	4,726	260,570		265,597
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						99,562		99,562
Acct Total						99,562		99,562
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 20 \ 21			1,047	1,047				1,047
86- -0108 21 \ 22		47,718		47,718				47,718
86- -0108 \ X	150			150				150
Acct Total	150	47,718	1,047	48,915				48,915
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 20 \ 21			163	163				163
86- -0144 21 \ 22		53,497		53,497				53,497
86- -0144 21 \ 23		19,400		19,400				19,400
Acct Total		72,897	163	73,060				73,060
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 20 \ 22		74,130		74,130				74,130
86- -0174 21 \ 23		296,421		296,421				296,421
86- -0174 \ X	346			346				346
Acct Total	346	370,551		370,897				370,897
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 20 \ 21			226	226				226
86- -0332 21 \ 22		7,416		7,416				7,416
Acct Total		7,416	226	7,642				7,642

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 20 \ 21			2,878	2,878	19			2,897
86- -0335 19 \ 21			75	75				75
86- -0335 21 \ 22		52,974		52,974	10,338			63,312
Acct Total		52,974	2,953	55,927	10,357			66,284
<hr/>								
Budget Acct: Program Offices (025-35-0479)								
86- -0479 20 \ 21			9,017	9,017				9,017
86- -0479 21 \ 22		49,657		49,657	1,431			51,088
86- -0479 21 \ 23		328		328				328
86- -0479 20 \ 25		568		568				568
86- -0479 21 \ 25		5,000		5,000				5,000
86- -0479 21 \ 29		48,559		48,559				48,559
86- -0479 21 \ 30		8,352		8,352				8,352
Acct Total		112,464	9,017	121,481	1,431			122,912
<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	23,838			23,838				23,838
Acct Total	23,838			23,838				23,838
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,273			2,273	3,244			5,516
Acct Total	2,273			2,273	3,244			5,516

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 20 \ 21			3,479	3,479				3,479
86- -0189 \ 21			702	702				702
86- -0189 \ X	9,699			9,699	2			9,701
Acct Total	9,699		4,181	13,880	2			13,882
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 19 \ 21			1	1				1
86- -4586 20 \ 21			328	328				328
86- -4586 21 \ 22		11,439		11,439				11,439
86- -4586 21 \ 24		35,870		35,870				35,870
86- -4586 \ X	4,804			4,804				4,804
Acct Total	4,804	47,309	329	52,442				52,442
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X					17,054			17,054
Acct Total					17,054			17,054
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
Agency Tot	5,452,377	10,746,236	31,508	16,230,121	36,814	3,871,709	109,812,990	129,951,634

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 20 \ 21					17			17
14- -1109 21 \ 22		80,422		80,422	29			80,451
14- -1109 \ X	62,740			62,740	31,911			94,651
Acct Total	62,740	80,422		143,162	31,957			175,119
<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	3,075			3,075				3,075
Acct Total	3,075			3,075				3,075
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						2,006		2,006
Acct Total						2,006		2,006
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	140,057			140,057				140,057
Acct Total	140,057			140,057				140,057
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						12,086		12,086
Acct Total						12,086		12,086
<hr/>								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	63,199			63,199				63,199
Acct Total	63,199			63,199				63,199

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----- 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 the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Permanent Operating Funds (010-04-9926)							
12-14-5232	\ X				2,829		2,829
12-14-5573	\ X				808		808
12-14-5575	\ X				9		9
14- -5018	\ X				6,263		6,263
14- -5048	\ X				1,855		1,855
14- -5165	\ X				26,763		26,763
14- -5232	\ X				1,006,525		1,006,525
14-14-5232	\ X				5,393		5,393
14- -5249	\ X				12,935		12,935
14- -5260	\ X				13,764		13,764
14- -5294	\ X				3		3
14- -5397	\ X				23		23
14- -5413	\ X				31,360		31,360
14- -5469	\ X				27,565		27,565
14- -5506	\ X				364		364
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				1,695		1,695
14- -5573	\ X				99,102		99,102
14- -5575	\ X				32		32
14- -5576	\ X				476		476
14- -5612	\ X				325		325
68-14-5573	\ X				23		23
Acct Total					1,241,039		1,241,039

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118 \ X						2,376		2,376
14- -5133 \ X						292		292
14- -5485 \ X						4,270		4,270
14- -5884 \ X						1,285		1,285
14- -5896 \ X						170		170
14- -5898 \ X						3,884		3,884
Acct Total						12,277		12,277
<hr/>								
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						139,644		139,644
Acct Total						139,644		139,644
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X	3			3		194,739		194,741
Acct Total	3			3		194,739		194,741
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						74,417		74,417
Acct Total						74,417		74,417
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 20 \ 21			1,632	1,632				1,632
14- -1917 21 \ 22		8,783		8,783	435			9,218
14- -1917 \ X	27,167			27,167	42			27,209
Acct Total	27,167	8,783	1,632	37,582	477			38,059

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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 Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 20 \ 21			230	230				230
14- -1700 21 \ 22		14,445		14,445	2,396			16,841
14- -1700 \ X	52,651			52,651	21,600			74,251
Acct Total	52,651	14,445	230	67,326	23,996			91,322
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	13,469			13,469	28			13,497
Acct Total	13,469			13,469	28			13,497
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 21 \ 22		21,456		21,456	110			21,566
14- -1801 \ X	1,220			1,220				1,220
14- -5063 \ X	115			115				115
Acct Total	1,335	21,456		22,791	110			22,901
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
¹ 14- -5015 \ X	169,557			169,557	17	31,892		201,466
Acct Total	169,557			169,557	17	31,892		201,466
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						4,725		4,725
Acct Total						4,725		4,725

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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 20 \ 21			15	15		1		16
² 14- -0680 \ 21					588	24		612
² 14- -0680 \ X	969,212			969,212	597,255	65,269		1,631,736
² 14- -0681 \ X	444			444		18		462
² 14- -5053 \ X	1,034			1,034		43		1,077
² 14- -5058 \ X	38			38		2		40
² 14- -5109 \ X	2,561			2,561		107		2,668
Acct Total	973,289		15	973,304	597,843	65,464		1,636,611
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	2,567			2,567				2,567
Acct Total	2,567			2,567				2,567
<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						367,088		367,088
Acct Total						367,088		367,088
<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

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 20 \ 21			62	62				62
14- -5065 21 \ 22		10,858		10,858				10,858
14- -5065 \ X	4,626			4,626				4,626
Acct Total	4,626	10,858	62	15,546				15,546
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	968			968				968
Acct Total	968			968				968
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X						65,385		65,385
Acct Total						65,385		65,385
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X						240,576		240,576
Acct Total						240,576		240,576
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079 \ X	1,322			1,322	1,217	299,693		302,232
Acct Total	1,322			1,322	1,217	299,693		302,232
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						201,999		201,999
Acct Total						201,999		201,999
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					149,813			149,813
Acct Total					149,813			149,813

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						1,318		1,318
Acct Total						1,318		1,318
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 21 \ 22		405		405				405
14- -0787 \ X	512			512				512
Acct Total	512	405		917				917
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X	479			479		1,522		2,001
Acct Total	479			479		1,522		2,001
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 19 \ 21					10			10
14- -0804 20 \ 21			1,380	1,380				1,380
14- -0804 20 \ 22					61			61
14- -0804 21 \ 22		101,025		101,025	450,935			551,960
14- -0804 21 \ 23					50			50
14- -0804 \ X	254,010			254,010	94,171			348,181
14- -5055 \ X	207			207				207
Acct Total	254,217	101,025	1,380	356,622	545,227			901,849

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Geological Survey								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X	151,924			151,924	19,274			171,198
Acct Total	151,924			151,924	19,274			171,198
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						3,239		3,239
Acct Total						3,239		3,239
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 20 \ 21			-28	-28				-28
14- -1611 21 \ 22		195,883		195,883	2,047			197,930
14- -1611 20 \ 23		3,477		3,477				3,477
14- -1611 \ X	80,497			80,497	269,090			349,587
Acct Total	80,497	199,360	-28	279,829	271,137			550,966
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	74,213			74,213	2			74,215
Acct Total	74,213			74,213	2			74,215
<hr/>								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	51,514			51,514				51,514
Acct Total	51,514			51,514				51,514
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
² 14- -1652 \ X	31,068			31,068				31,068
Acct Total	31,068			31,068				31,068
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	165			165				165
Acct Total	165			165				165

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	118,862			118,862	677			119,538
Acct Total	118,862			118,862	677			119,538
<hr/>								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X	271			271				271
Acct Total	271			271				271
<hr/>								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						18,520		18,520
Acct Total						18,520		18,520
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X	6,736			6,736		3,495		10,231
Acct Total	6,736			6,736		3,495		10,231
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
14- -5143 \ X							15,568	15,568
14- -5479 \ X							77,197	77,197
Acct Total							92,765	92,765
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X							3,970	3,970
Acct Total							3,970	3,970
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						16,950		16,950
Acct Total						16,950		16,950
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						343,911		343,911
Acct Total						343,911		343,911
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						4,850		4,850
Acct Total						4,850		4,850
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						7,956		7,956
14- -5092 \ X						606		606
14- -5157 \ X						1,334		1,334
14- -5501 \ X						1		1
Acct Total						9,897		9,897
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						238,501		238,501
Acct Total						238,501		238,501
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						16,067		16,067
Acct Total						16,067		16,067
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 \ 21			3,746	3,746	1,498			5,245
14- -1036 20 \ 21			309	309				309
14- -1036 21 \ 22		93,396		93,396				93,396
14- -1036 \ X	1,436			1,436	18,933			20,370
69-14-1036 21 \ 22		1		1				1
Acct Total	1,436	93,397	4,055	98,888	20,431			119,321
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
² 14- -2645 \ X	46,821			46,821	11,260	8,679		66,759
Acct Total	46,821			46,821	11,260	8,679		66,759
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 21 \ 22		1,355		1,355				1,355
14- -1042 \ X					8,158			8,158
Acct Total		1,355		1,355	8,158			9,513
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	613,103			613,103	92,075			705,178
96-14-1039 \ X	1,314			1,314				1,314
Acct Total	614,417			614,417	92,075			706,492
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	598,437			598,437		268,863		867,301
² 14- -5536 \ X	119,083			119,083		53,501		172,583
Acct Total	717,520			717,520		322,364		1,039,884

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						398,913		398,913
14- -5164 \ X						15,911		15,911
14- -5663 \ X						18		18
Acct Total						414,842		414,842
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 20 \ 21			262	262				262
14- -5140 21 \ 22		77,761		77,761				77,761
14- -5140 19 \ 22		1,180		1,180				1,180
Acct Total		78,941	262	79,203				79,203
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 21						4,191		4,191
14- -5049 \ X						12,469		12,469
14- -5076 \ X						22		22
14- -5163 \ X						33,231		33,231
14- -5169 \ X						13,503		13,503
14- -5247 \ X						6,648		6,648
14- -5431 \ X						231,445		231,445
Acct Total						301,509		301,509
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						90,774		90,774
14- -8052 \ X						65		65
Acct Total						90,839		90,839
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FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 20 \ 21			1,278	1,278				1,278
14- -2100 21 \ 22		252,290		252,290	7,544			259,834
14- -2100 \ X	276,724			276,724	19,492			296,216
Acct Total	276,724	252,290	1,278	530,292	27,036			557,328
Budget Acct: Construction (010-76-2301)								
14-14-2301 \ X	4,849			4,849				4,849
14- -2301 \ X	388,676			388,676	942			389,618
Acct Total	393,525			393,525	942			394,467
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	47,492			47,492				47,492
Acct Total	47,492			47,492				47,492
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						7,048		7,048
Acct Total						7,048		7,048

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						3		3
14- -5240 \ X						52,586		52,586
14- -5242 \ X						205		205
14- -5648 \ X						31,088		31,088
Acct Total						83,882		83,882
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 21			24	24				24
Acct Total			24	24				24
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						2,868		2,868
Acct Total						2,868		2,868
<hr/>								
Bureau: Bureau of Indian Education								
Budget Acct: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)								
14- -5621 \ X						57		57
Acct Total						57		57
<hr/>								
Budget Acct: Operation of Indian Education Programs (010-77-2106)								
14- -2106 20 \ 21			163	163	14			177
14- -2106 21 \ 22		409,757		409,757	45,693			455,450
14- -2106 20 \ 22					38,240			38,240
14- -2106 21 \ 23					171,036			171,036
14- -2106 \ X	286,282			286,282	1,318			287,600
Acct Total	286,282	409,757	163	696,202	256,301			952,503

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Education								
Budget Acct: Education Construction (010-77-2105)								
14- -2105 \ X	427,824			427,824				427,824
Acct Total	427,824			427,824				427,824
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14-14-0102 20 \ 21			305	305				305
14- -0102 20 \ 21			809	809				809
14- -0102 21 \ 22		4,471		4,471	23,281			27,752
14-14-0102 \ X	3,549			3,549				3,549
14- -0102 \ X	2,747			2,747	3,851			6,599
14- -5130 \ X	256			256				256
14- -5571 \ X	5,825			5,825				5,825
14- -8369 \ X	63			63				63
Acct Total	12,440	4,471	1,114	18,025	27,132			45,158
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						2,046		2,046
Acct Total						2,046		2,046
<hr/>								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X	738			738		320,187		320,926
Acct Total	738			738		320,187		320,926
<hr/>								
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 20 \ 21			27	27		3		30
² 14- -0412 21 \ 22		2,175		2,175		269		2,443
¹ 14- -0412 \ X	1,542			1,542		879		2,421
Acct Total	1,542	2,175	27	3,744		1,151		4,894

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 21			97	97				97
Acct Total			97	97				97
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 20 \ 21			232	232				232
14- -0104 21 \ 22		5,133		5,133	509			5,643
14- -0104 \ X	2,279			2,279				2,279
Acct Total	2,279	5,133	232	7,644	509			8,154
<hr/>								
Bureau: Bureau of Trust Funds Administration								
Budget Acct: Federal Trust Programs (010-78-0120)								
14- -0120 \ 21					42			42
14-14-0120 \ X	3,150			3,150				3,150
14- -0120 \ X	22,914			22,914				22,914
14- -5265 \ X						79,484		79,484
Acct Total	26,064			26,064	42	79,484		105,590
<hr/>								
Budget Acct: Trust Land Consolidation Fund (010-78-5670)								
14- -5670 13 \ 23						60,644		60,644
Acct Total						60,644		60,644
<hr/>								
Budget Acct: Tribal Trust Fund (010-78-8030)								
14- -8030 \ X						95,999		95,999
Acct Total						95,999		95,999
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X	1,622			1,622				1,622
Acct Total	1,622			1,622				1,622

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Indian Gaming Commission								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- 5141 \ X						8,584		8,584
Acct Total						8,584		8,584
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 21 \ 22		1,023		1,023	21			1,043
14- -1113 \ X	7,975			7,975				7,975
Acct Total	7,975	1,023		8,998	21			9,018
<hr/>								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 21						1		1
Acct Total						1		1
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14- -1121 \ X	1,772			1,772	3,317			5,089
14-14-1121 \ X	10,357			10,357	5,271			15,628
Acct Total	12,129			12,129	8,588			20,717
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
14-14-1618 \ X						7,651		7,651
14- -1618 \ X						4,972		4,972
14-14-5198 \ X						89,167		89,167
14- -5198 \ X						2,032,855		2,032,855
Acct Total						2,134,645		2,134,645

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 21 \ 24		386		386				386
14-14-1125 \ X	89,073			89,073	37,599			126,672
14- -1125 \ X	4,927			4,927				4,927
Acct Total	94,000	386		94,386	37,599			131,985
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	4,789			4,789	261,244			266,033
Acct Total	4,789			4,789	261,244			266,033
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					56,324			56,324
Acct Total					56,324			56,324
Budget Acct: National Parks and Public Land Legacy Restoration Fund (010-95-5715)								
14- -5715 \ X						321		321
14-14-5715 \ X						864,279		864,279
Acct Total						864,600		864,600
Agency Tot	5,616,975	1,285,682	10,543	6,913,200	2,644,176	6,083,178	2,231,380	17,871,934

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 21			5,232	5,232	87			5,319
15- -0129 \ X	17,855			17,855				17,855
15- -8305 \ X	14			14				14
Acct Total	17,869		5,232	23,101	87			23,188
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	17,461			17,461	36,814			54,274
Acct Total	17,461			17,461	36,814			54,274
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			665	665				665
15- -0339 \ X	7,092			7,092				7,092
Acct Total	7,092		665	7,757				7,757
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 \ 21			467	467	51			518
15- -0328 20 \ 21			7	7				7
15- -0328 21 \ 22		4,393		4,393				4,393
15- -0328 \ X	20,024			20,024	2,256			22,280
Acct Total	20,024	4,393	474	24,891	2,307			27,198
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X	572,689			572,689	183,088			755,778
Acct Total	572,689			572,689	183,088			755,778

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 21			2,523	2,523				2,523
Acct Total			2,523	2,523				2,523
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 20 \ 21			374	374				374
15- -0128 \ 21			6,515	6,515	976			7,491
15- -0128 21 \ 22		7,999		7,999				7,999
15- -0128 \ X	38,017			38,017	25,156			63,173
Acct Total	38,017	7,999	6,889	52,905	26,132			79,037
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	8,187			8,187	542			8,729
Acct Total	8,187			8,187	542			8,729
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 \ 21			2,286	2,286				2,286
15- -0322 20 \ 21			557	557				557
15- -0322 21 \ 22		14,050		14,050				14,050
15- -0322 \ X	100,264			100,264	6,217			106,481
Acct Total	100,264	14,050	2,843	117,157	6,217			123,374
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 21			532	532				532
15- -0104 \ X	18			18				18
Acct Total	18		532	550				550
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 20 \ 21			98	98				98
15- -0324 \ 21			15,493	15,493				15,493
15- -0324 21 \ 22		1,022		1,022				1,022
15- -0324 \ X	14,848			14,848				14,848
Acct Total	14,848	1,022	15,591	31,461				31,461
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	8,219			8,219				8,219
Acct Total	8,219			8,219				8,219
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	36,094			36,094				36,094
Acct Total	36,094			36,094				36,094
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X					249,112			249,112
Acct Total					249,112			249,112
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 21			2,281	2,281				2,281
Acct Total			2,281	2,281				2,281
Budget Acct: Victims Compensation Fund (011-05-0139)								
15- -0139 \ X					-64,014			-64,014
Acct Total					-64,014			-64,014
Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X					213,944			213,944
Acct Total					213,944			213,944

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	11,482			11,482	357			11,839
Acct Total	11,482			11,482	357			11,839
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
¹ 15- -5042 \ X						1,082,970		1,082,970
Acct Total						1,082,970		1,082,970
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					29,912			29,912
Acct Total					29,912			29,912
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 21			11,577	11,577				11,577
15- -1300 \ X	6,240			6,240	566			6,805
Acct Total	6,240		11,577	17,817	566			18,382
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						30,562		30,562
Acct Total						30,562		30,562
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 21			6,111	6,111				6,111
15- -0323 \ X	22,382			22,382	1,527			23,909
Acct Total	22,382		6,111	28,493	1,527			30,020

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
1 15- -0200 20 \ 21			444	444				444
15- -0200 \ 21							54,783	54,783
15- -0200 21 \ 22							123,914	123,914
1 15- -0200 \ X	342,434			342,434	137,880	273,238		753,552
Acct Total	342,434		444	342,878	137,880	273,238	178,697	932,693
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	1,313,920			1,313,920				1,313,920
Acct Total	1,313,920			1,313,920				1,313,920
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 \ 21			5,914	5,914				5,914
15- -1100 20 \ 21			870	870				870
15- -1100 21 \ 22		14,420		14,420	431			14,850
15- -1100 \ X	135,699			135,699	15,781			151,480
Acct Total	135,699	14,420	6,784	156,903	16,212			173,114
<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/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						38,459		38,459
Acct Total						38,459		38,459
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Justice								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 20 \ 21			51	51				51
15- -0700 \ 21			3,785	3,785				3,785
15- -0700 21 \ 22		288		288				288
15- -0700 \ X	146,303			146,303	7,908			154,211
Acct Total	146,303	288	3,836	150,427	7,908			158,335
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 21 \ 22		39,005		39,005				39,005
15- -1060 \ X	71,678			71,678				71,678
75-15-1060 \ 21			4,585	4,585				4,585
Acct Total	71,678	39,005	4,585	115,268				115,268
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	961,867			961,867				961,867
Acct Total	961,867			961,867				961,867
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X							226,188	226,188
Acct Total							226,188	226,188
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						118,842		118,842
Acct Total						118,842		118,842
Bureau: Office of Justice Programs								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	64,996			64,996	26,682			91,678
Acct Total	64,996			64,996	26,682			91,678

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 21 \ 22		1,100		1,100				1,100
15- -0404 \ X	1,570,725			1,570,725	150			1,570,875
Acct Total	1,570,725	1,100		1,571,825	150			1,571,975
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	250,460			250,460				250,460
Acct Total	250,460			250,460				250,460
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	35,635			35,635	600			36,235
Acct Total	35,635			35,635	600			36,235
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	312,984			312,984				312,984
Acct Total	312,984			312,984				312,984
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	28,379			28,379				28,379
Acct Total	28,379			28,379				28,379
<hr/>								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					60,080			60,080
15- -8306 \ X					25			25
75-15-5041 \ X					17			17
Acct Total					60,122			60,122
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					6,331			6,331
Acct Total					6,331			6,331

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Agency Tot	6,166,631	82,277	70,367	6,319,275	476,981	2,009,566	404,885	9,210,705

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 16- -0174 20 \ 21			93	93		52		146
² 16- -0174 \ 21			8	8		4		12
² 16- -0174 21 \ 22		287,776		287,776		161,874		449,651
² 16- -0174 20 \ 22		47,466		47,466		26,700		74,166
¹ 16- -0184 \ X						3,926		3,926
¹ 16- -5152 \ X						17,644		17,644
Acct Total		335,242	101	335,343		210,200		545,545
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 20 \ 21			878	878				878
12-16-0181 18 \ 21			10	10				10
12-16-0181 19 \ 22		498		498				498
12-16-0181 21 \ 22		19,389		19,389				19,389
12-16-0181 20 \ 23		1,555		1,555				1,555
12-16-0181 21 \ 24		1,823		1,823				1,823
16- -0181 18 \ 21			20	20				20
16- -0181 \ 21			40	40				40
16- -0181 20 \ 21			701	701				701
16- -0181 21 \ 22		1,083,546		1,083,546				1,083,546
16- -0181 19 \ 22		9,767		9,767				9,767
16- -0181 20 \ 23		7,298		7,298				7,298
16- -0181 21 \ 24		94,646		94,646				94,646
16- -0181 \ X	2,626			2,626				2,626
Acct Total	2,626	1,218,522	1,649	1,222,797				1,222,797

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 20 \ 21			5	5				5
16- -0175 18 \ 21			112	112				112
16- -0175 21 \ 22		2,345		2,345				2,345
Acct Total		2,345	117	2,462				2,462
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 21						155,993		155,993
Acct Total						155,993		155,993
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 21 \ 22		108,778		108,778		14,833		123,612
² 16- -0179 \ X	1,631,067			1,631,067	993	222,554		1,854,614
¹ 16- -5142 \ X						13,938		13,938
Acct Total	1,631,067	108,778		1,739,845	993	251,325		1,992,164
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						1,219		1,219
Acct Total						1,219		1,219
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1800 \ X						154		154
Acct Total						154		154

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 20 \ 21					38			38
16- -0172 \ 21			197	197	16			213
16- -0172 21 \ 22		1,810		1,810	3,934			5,744
16- -0172 20 \ 22		1,286		1,286				1,286
16- -0172 \ X	6,960			6,960				6,960
Acct Total	6,960	3,096	197	10,253	3,988			14,241
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 20 \ 21			9	9				9
16- -1700 \ 21			7	7				7
16- -1700 20 \ 22		7		7				7
16- -1700 \ X	1,113			1,113				1,113
Acct Total	1,113	7	16	1,136				1,136
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 17 \ 21					6,076			6,076
16- -4204 \ X					48,820,725			48,820,725
Acct Total					48,826,801			48,826,801
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 21			418	418				418
16- -0163 21 \ 23		19,511		19,511				19,511
Acct Total		19,511	418	19,929				19,929

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X					1,596,434			1,596,434
Acct Total					1,596,434			1,596,434
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X					2,119			2,119
Acct Total					2,119			2,119
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X					12,573			12,573
Acct Total					12,573			12,573
<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: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X						51,488		51,488
16- -8134 \ X						2,848		2,848
Acct Total						54,336		54,336
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 21			124	124				124
16- -0143 21 \ 23		13,358		13,358				13,358
Acct Total		13,358	124	13,482				13,482
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X					10,627			10,627
Acct Total					10,627			10,627

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 21			282	282				282
Acct Total			282	282				282
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 21			54	54				54
Acct Total			54	54				54
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 21			258	258	273			531
16- -0400 20 \ 22		1,302		1,302				1,302
16- -0400 21 \ 23		64,777		64,777				64,777
Acct Total		66,079	258	66,337	273			66,610
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 21			949	949	1			950
16- -1200 21 \ 23		11,078		11,078				11,078
16- -1200 \ X	5			5				5
Acct Total	5	11,078	949	12,032	1			12,033
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 21			507	507				507
16- -0200 20 \ 24		25,406		25,406				25,406
16- -0200 21 \ 24		13,000		13,000				13,000
Acct Total		38,406	507	38,913				38,913

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 \ 21			286	286	2,324			2,611
16- -0165 20 \ 22		3		3				3
16- -0165 21 \ 22		67,272		67,272				67,272
16- -0165 21 \ 23		14,023		14,023				14,023
16- -0165 20 \ 24		125,759		125,759				125,759
16- -0165 20 \ 27		26,179		26,179				26,179
16- -0165 \ X	5,486			5,486				5,486
16- -8131 \ X	145			145				145
Acct Total	5,631	233,236	286	239,153	2,324			241,478
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 21			38	38				38
Acct Total			38	38				38
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 21			669	669				669
16- -0106 21 \ 23		12,045		12,045				12,045
16- -0106 \ X	14,937			14,937				14,937
Acct Total	14,937	12,045	669	27,651				27,651
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 21			51	51				51
Acct Total			51	51				51
Budget Acct: HIRE Vets Medallion Award Fund (012-25-5623)								
16- -5623 \ X	149			149				149
Acct Total	149			149				149

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: IT Modernization (012-25-0162)								
16- -0162 20 \ 21			33	33				33
16- -0162 21 \ 22		2,001		2,001				2,001
Acct Total		2,001	33	2,034				2,034
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 21 \ 26		2,007		2,007				2,007
16- -4601 \ X					95,559			95,559
Acct Total		2,007		2,007	95,559			97,566
<hr/>								
Agency Tot	1,662,488	2,065,711	5,749	3,733,948	103,138	51,085,969	54,336	54,977,395

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						20,644		20,644
Acct Total						20,644		20,644
<hr/>								
Budget Acct: Diplomatic Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 20 \ 21							24,218	24,218
19- -0113 \ 21							175,860	175,860
19- -0113 21 \ 22							354,181	354,181
19- -0113 20 \ 22							11,616	11,616
19- -0113 \ X							938,503	938,503
Acct Total							1,505,702	1,505,702
<hr/>								
Budget Acct: Consular and Border Security Programs (014-05-5713)								
19- -5713 \ 21					579			579
19- -5713 \ X	682,508			682,508	6,901			689,409
Acct Total	682,508			682,508	7,480			689,988
<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	171			171				171
Acct Total	171			171				171
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	5,916			5,916				5,916
19- -0507 \ X	543			543				543
Acct Total	6,459			6,459				6,459
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 \ 21			1,545	1,545	43			1,588
19- -0529 20 \ 21			478	478				478
19- -0529 21 \ 22		10,468		10,468				10,468
19- -0529 \ X	21			21				21
Acct Total	21	10,468	2,023	12,512	43			12,555
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 20 \ 21					4			4
19- -0209 \ X	54,327			54,327	22,366			76,692
Acct Total	54,327			54,327	22,370			76,696
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 19 \ 23		29,225		29,225	1,429			30,654
19- -0535 20 \ 24		76,564		76,564	4,404			80,968
19- -0535 21 \ 25		114,491		114,491				114,491
19- -0535 \ X	6,558,783			6,558,783	3,084,182			9,642,966
72-19-0535 \ X	601			601				601
Acct Total	6,559,384	220,280		6,779,664	3,090,015			9,869,680
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 21			1,878	1,878				1,878
Acct Total			1,878	1,878				1,878

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 21 \ 22		18,605		18,605				18,605
Acct Total		18,605		18,605				18,605
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	348,685			348,685	2,890			351,575
Acct Total	348,685			348,685	2,890			351,575
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X	99,500			99,500				99,500
Acct Total	99,500			99,500				99,500
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 21			3	3				3
Acct Total			3	3				3
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						45,615		45,615
Acct Total						45,615		45,615
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					1,104,811			1,104,811
Acct Total					1,104,811			1,104,811
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	11			11				11
Acct Total	11			11				11
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						24		24
Acct Total						24		24

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						359,091		359,091
Acct Total						359,091		359,091
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						333		333
19- -8821 \ X						18,056		18,056
19- -8822 \ X						29,257		29,257
Acct Total						47,646		47,646
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086			6,086				6,086
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 \ 21			91,869	91,869				91,869
19- -1125 \ X	15			15				15
Acct Total	15		91,869	91,884				91,884
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 21			41	41				41
19- -1069 21 \ 22		1,547		1,547				1,547
Acct Total		1,547	41	1,588				1,588
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	160,899			160,899	6,594			167,493
Acct Total	160,899			160,899	6,594			167,493

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Commissions								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 21			625	625				625
19- -1082 \ X	87			87				87
Acct Total	87		625	712				712
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 21			2	2				2
Acct Total			2	2				2
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
16-19-1030 \ X	35			35				35
19- -1030 \ X	2,131			2,131				2,131
72-19-1030 \ X	750			750				750
75-19-1030 \ X	839			839				839
97-19-1030 \ X	616			616				616
Acct Total	4,371			4,371				4,371

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 17 \ 21			49	49				49
11-19-1031 18 \ 22		3,862		3,862				3,862
11-19-1031 19 \ 23		21,951		21,951				21,951
11-19-1031 20 \ 24		36,278		36,278				36,278
11-19-1031 \ X	531			531				531
16-19-1031 \ X	343			343				343
19- -1031 17 \ 21			2,045	2,045				2,045
19- -1031 18 \ 22		5,305		5,305				5,305
19- -1031 21 \ 22		1,700		1,700				1,700
19- -1031 19 \ 23		42,867		42,867				42,867
19- -1031 20 \ 24		437,822		437,822				437,822
19- -1031 21 \ 25		1,948,506		1,948,506				1,948,506
19- -1031 \ X	32,300			32,300				32,300
72-19-1031 20 \ 21			5,018	5,018				5,018
72-19-1031 14 \ 22		1,048		1,048				1,048
72-19-1031 17 \ 22		2,434		2,434				2,434
72-19-1031 18 \ 22		42,474		42,474				42,474
72-19-1031 21 \ 22		3,103,738		3,103,738				3,103,738
72-19-1031 15 \ 23		2,174		2,174				2,174
72-19-1031 19 \ 23		87,551		87,551				87,551
72-19-1031 20 \ 24		859,334		859,334				859,334
72-19-1031 16 \ 24		589		589				589
72-19-1031 21 \ 25		1,004,321		1,004,321				1,004,321
72-19-1031 \ X	47,234			47,234				47,234
75-19-1031 17 \ 21			3,482	3,482				3,482
75-19-1031 18 \ 22		31,321		31,321				31,321
75-19-1031 19 \ 23		156,780		156,780				156,780

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 20 \ 24		302,916		302,916				302,916
75-19-1031 21 \ 25		1,459,587		1,459,587				1,459,587
75-19-1031 \ X	7,025			7,025				7,025
95-19-1031 \ X	103			103				103
97-19-1031 17 \ 21			32	32				32
97-19-1031 18 \ 22		1,717		1,717				1,717
97-19-1031 19 \ 23		10,045		10,045				10,045
97-19-1031 20 \ 24		23,553		23,553				23,553
97-19-1031 \ X	1,377			1,377				1,377
Acct Total	88,913	9,587,873	10,626	9,687,412				9,687,412
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 21 \ 22		53,215		53,215				53,215
19- -1143 \ X	290,813			290,813				290,814
Acct Total	290,813	53,215		344,028				344,029
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	100			100				100
19-11-0040 \ X	8,879			8,879				8,879
Acct Total	8,979			8,979				8,979
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 \ X	36,153			36,153				36,153
Acct Total	36,157			36,157				36,157

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split_Disc\ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 \ X	1			1				1
19-11-1022 20 \ 21			15,476	15,476	52			15,528
19-11-1022 16 \ 21			26	26				26
19-11-1022 17 \ 22		1,346		1,346				1,346
19-11-1022 21 \ 22		1,263,890		1,263,890	4,566			1,268,456
19-11-1022 \ X	1,416			1,416				1,416
Acct Total	1,417	1,265,236	15,502	1,282,155	4,618			1,286,773
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,776			1,776				1,776
72-19-1154 \ X	133			133				133
Acct Total	1,909			1,909				1,909
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 16 \ 21			41	41				41
19- -1121 20 \ 21			10	10				10
19- -1121 17 \ 22		463		463				463
19- -1121 21 \ 22		188,950		188,950				188,950
19- -1121 18 \ 23		45		45				45
72-19-1121 21 \ 22		100,250		100,250				100,250
Acct Total		289,708	51	289,759				289,759
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	80			80				80
Acct Total	80			80				80
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X	1			1				1
Acct Total	1			1				1

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Litigation Fund (014-25-5177)								
19- -5177 \ X							13,522	13,522
Acct Total							13,522	13,522
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	1,297			1,297	2,882			4,179
Acct Total	1,321			1,321	2,882			4,203
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -8166 \ X					43			43
19- -8271 \ X	549			549				549
19- -8272 \ X	129			129				129
95- -8276 \ X	451			451				451
Acct Total	1,129			1,129	43			1,172
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
Agency Tot	8,515,309	11,446,932	122,620	20,084,861	4,241,746	476,399	1,519,224	26,322,231

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 19 \ 21			38	38				38
69- -1730 \ 21			121	121				121
69- -1730 \ X	27,896			27,896	1,789			29,685
Acct Total	27,896		159	28,055	1,789			29,844
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 21			3,950	3,950	1,020			4,970
69- -0102 21 \ 23					2,823			2,823
69- -0102 \ X	26,559			26,559	345			26,903
Acct Total	26,559		3,950	30,509	4,188			34,696
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	10,682			10,682				10,682
Acct Total	10,682			10,682				10,682
Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)								
¹ 69- -8634 \ X	61,962			61,962		333,711		395,674
Acct Total	61,962			61,962		333,711		395,674
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 20 \ 22		887,685		887,685				887,685
69- -0143 20 \ 22		9,501		9,501				9,501
69- -0143 21 \ 22		398,548		398,548				398,548
69- -0143 21 \ 24		1,000,000		1,000,000				1,000,000
Acct Total		2,295,734		2,295,734				2,295,734
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

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X	821			821	140,761			141,581
Acct Total	821			821	140,761			141,581
Budget Acct: TIFIA General Fund Program Account (021-04-0542)								
69- -0542 \ X	262			262				262
Acct Total	262			262				262
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
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 20 \ 21			38	38				38
69- -0159 21 \ 22		20,451		20,451				20,451
Acct Total		20,451	38	20,489				20,489
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 21			331	331				331
Acct Total			331	331				331
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 20 \ 21			3	3				3
69- -0119 21 \ 22		1,317		1,317				1,317
69- -0119 \ X	2,796			2,796				2,796
Acct Total	2,796	1,317	3	4,116				4,116
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	110			110				110
Acct Total	110			110				110

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Aviation Manufacturing Jobs Protection Program (021-04-0110)								
69- -0110 21 \ 23						2,586,632		2,586,632
Acct Total						2,586,632		2,586,632
<hr/>								
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 \ X	15,767			15,767	5,795			21,562
Acct Total	15,767			15,767	5,795			21,562
<hr/>								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						1,588		1,588
Acct Total						1,588		1,588
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					105,782			105,782
Acct Total					105,782			105,782
<hr/>								
Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750)								
69- -0750 \ X						26,307		26,307
Acct Total						26,307		26,307
<hr/>								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	10			10				10
Acct Total	10			10				10
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 20 \ 21			11,012	11,012	51			11,063
69- -1301 21 \ 22		75,705		75,705	4,321			80,026
69- -1301 \ X	53,881			53,881	18,364			72,245
Acct Total	53,881	75,705	11,012	140,598	22,736			163,334

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Emergency FAA Employee Leave Fund (021-12-2816)								
69- -2816 21 \ 22						8,372		8,372
Acct Total						8,372		8,372
<hr/>								
Budget Acct: Relief for Airports (021-12-2815)								
69- -2815 21 \ 24						3,659,131		3,659,131
Acct Total						3,659,131		3,659,131
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						14,616		14,616
Acct Total						14,616		14,616
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,315,995		2,315,995
Acct Total						2,315,995		2,315,995
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					214,234			214,234
Acct Total					214,234			214,234
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
² 69- -8106 19 \ 21			31	31				31
² 69- -8106 \ 21			966	966				966
² 69- -8106 20 \ 22		71,394		71,394				71,394
² 69- -8106 21 \ 23		400,000		400,000				400,000
¹ 69- -8106 \ X	225,045			225,045	2,765	6,514		234,325
Acct Total	225,045	471,394	997	697,436	2,765	6,514		706,716

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 20 \ 21							1,136	1,136
69- -8107 19 \ 21							3,766	3,766
69- -8107 21 \ 22							30,638	30,638
69- -8107 20 \ 22							482,479	482,479
69- -8107 21 \ 23							1,257,377	1,257,377
¹ 69- -8107 \ X	341,187			341,187	93,384	2,184		436,756
Acct Total	341,187			341,187	93,384	2,184	1,775,396	2,212,152
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 19 \ 21			967	967				967
69- -8108 20 \ 22		42,558		42,558	2,868			45,426
69- -8108 21 \ 23		102,787		102,787	60			102,847
69- -8108 \ X	401			401	171			572
Acct Total	401	145,345	967	146,713	3,099			149,812
<hr/>								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0538 \ X						74,508		74,508
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						90,767		90,767

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X		46,754		46,754				46,754
14-69-0500 \ X		12,829		12,829				12,829
69- -0500 \ X		772,530		772,530				772,530
96-69-0500 \ X		5,370		5,370				5,370
Acct Total		837,483		837,483				837,483
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X		11,801		11,801				11,801
Acct Total		11,801		11,801				11,801
<hr/>								
Budget Acct: State Infrastructure Banks (021-15-0549)								
69- -0549 \ X		1,375		1,375				1,375
Acct Total		1,375		1,375				1,375
<hr/>								
Budget Acct: Federal-aid Highways (021-15-8083)								
12-69-8083 \ X							11,343	11,343
14-69-8083 \ X							46,412	46,412
17-69-8083 \ X							1,145	1,145
20-69-8083 \ X							103	103
21-69-8083 \ X							1,318	1,318
46-69-8083 \ X							2,709	2,709
69-69-8083 \ X							355,246	355,246
¹ 69- -8083 \ X	564,221			564,221	14,191	21,248,470		21,826,883
96-69-8083 \ X							2,724	2,724
Acct Total	564,221			564,221	14,191	21,248,470	421,000	22,247,883

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
14-69-0548 21 \ 24		12,437		12,437				12,437
69- -0548 18 \ 21			3,655	3,655				3,655
69- -0548 19 \ 22		859,838		859,838				859,838
69- -0548 20 \ 23		1,089,620		1,089,620				1,089,620
69- -0548 21 \ 24		7,342,589		7,342,589				7,342,589
69- -0548 \ X	346,356			346,356				346,356
Acct Total	346,356	9,304,484	3,655	9,654,495				9,654,495
<hr/>								
Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)								
69- -8072 \ X	4			4				4
Acct Total	4			4				4
<hr/>								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X					17,852			17,852
69- -8264 \ X					2,204			2,204
69- -8265 \ X					3,115			3,115
69- -8371 \ X					266			266
69- -8502 \ X					260			260
69- -8632 \ X					7			7
Acct Total					23,704			23,704
<hr/>								
Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)								
69- -8009 \ X	302			302				302
69-69-8058 \ X	758			758				758
69- -8058 \ X	34,165			34,165				34,165
69- -8061 \ X	1,000			1,000				1,000
69- -8382 \ X	7,068			7,068				7,068
Acct Total	43,293			43,293				43,293

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
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							130,635	130,635
Acct Total							130,635	130,635
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
¹ 69- -8159 \ X	53			53		176,042		176,095
Acct Total	53			53		176,042		176,095
<hr/>								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Consumer Assistance to Recycle and Save Program (021-18-0654)								
69- -0654 \ X	20,482			20,482				20,482
Acct Total	20,482			20,482				20,482
<hr/>								
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 20 \ 21			207	207				207
69- -0650 \ 21			1,268	1,268				1,268
69- -0650 21 \ 22		18,629		18,629				18,629
69- -0650 \ X	99			99	141			240
Acct Total	99	18,629	1,475	20,203	141			20,344
<hr/>								
Budget Acct: Next Generation 911 Implementation Grants (021-18-0661)								
69- -0661 12 \ 22						1,498		1,498
Acct Total						1,498		1,498
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
¹ 69- -8016 \ X	7,372			7,372	3,484	16,761		27,617
² 69- -8362 \ X	166			166		248		414
Acct Total	7,538			7,538	3,484	17,009		28,031
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X							175,178	175,178
69-69-8020 \ X							6,666	6,666
Acct Total							181,844	181,844
<hr/>								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0700 \ 21			602	602	51			653
69- -0700 \ X	43,486			43,486				43,486
Acct Total	43,486		602	44,088	51			44,139
<hr/>								
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
<hr/>								
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	9,361			9,361	619			9,980
Acct Total	9,361			9,361	619			9,980
<hr/>								
Budget Acct: Restoration and Enhancement Grants (021-27-0127)								
69- -0127 \ X	36,131			36,131				36,131
Acct Total	36,131			36,131				36,131
<hr/>								
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

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: 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
<hr/>								
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	7,060			7,060				7,060
Acct Total	7,060	1,000		8,060				8,060
<hr/>								
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	11,502			11,502				11,502
Acct Total	11,502	1,000		12,502				12,502
<hr/>								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X	66,967			66,967				66,967
Acct Total	66,967			66,967				66,967
<hr/>								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -8552 \ X	29			29				29
Acct Total	29			29				29
<hr/>								
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X	126			126				126
Acct Total	126			126				126
<hr/>								
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X	2,704			2,704				2,704
Acct Total	2,704			2,704				2,704
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FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Federal-State Partnership for State of Good Repair (021-27-2810)								
69- -2810 \ X	922,622			922,622				922,622
Acct Total	922,622			922,622				922,622
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	1,056,033			1,056,033				1,056,033
Acct Total	1,056,033			1,056,033				1,056,033
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 20 \ 21			22	22				22
69- -1120 21 \ 22		1,571		1,571	6			1,577
69- -1120 \ X	286			286				286
Acct Total	286	1,571	22	1,879	6			1,885
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X	626			626				626
Acct Total	626			626				626
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X	7,549			7,549				7,549
Acct Total	7,549			7,549				7,549
Budget Acct: Formula Grants (021-36-1129)								
69- -1129 \ X	6,787			6,787	1,721			8,508
Acct Total	6,787			6,787	1,721			8,508

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 18 \ 21			164	164				164
69- -1134 19 \ 22		212,292		212,292				212,292
69- -1134 20 \ 23		197,849		197,849				197,849
69- -1134 21 \ 24		784,705		784,705				784,705
69- -1134 \ X	1,113,465			1,113,465				1,113,465
Acct Total	1,113,465	1,194,846	164	2,308,475				2,308,475
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	6,548			6,548	1,883			8,431
Acct Total	6,548			6,548	1,883			8,431
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	344,622			344,622	5,249			349,872
Acct Total	344,622			344,622	5,249			349,872
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 21 \ 22		3,500		3,500				3,500
69- -1142 \ X	866			866				866
Acct Total	866	3,500		4,366				4,366
Budget Acct: Transit Infrastructure Grants (021-36-2812)								
69- -2812 21 \ 24		22,682,781		22,682,781				22,682,781
69- -2812 \ X	7,923,546			7,923,546				7,923,546
Acct Total	7,923,546	22,682,781		30,606,327				30,606,327
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

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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 Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X							12,405,137	12,405,137
Acct Total							12,405,137	12,405,137
<hr/>								
Bureau: Great Lakes St. Lawrence Seaway Development Corporation								
Budget Acct: Great Lakes St. Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						44,215		44,215
Acct Total						44,215		44,215
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	11			11				11
Acct Total	11			11				11
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 21			9	9				9
69- -1400 21 \ 23		2,664		2,664				2,664
Acct Total		2,664	9	2,673				2,673
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 \ 21			110	110				110
69- -1401 20 \ 22		2,983		2,983				2,983
69- -1401 21 \ 23		7,618		7,618				7,618
69- -1401 \ X	599			599	289			888
Acct Total	599	10,601	110	11,310	289			11,599

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 19 \ 21			51	51				51
69- -5172 20 \ 22		9,923		9,923				9,923
69- -5172 21 \ 23		38,667		38,667	10			38,677
69- -5172 \ X	447			447	380			827
Acct Total	447	48,590	51	49,088	390			49,478
<hr/>								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 \ X						17,808		17,808
Acct Total						17,808		17,808
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 21			268	268	58			326
69- -0130 \ X	7,113			7,113				7,113
Acct Total	7,113		268	7,381	58			7,439
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 20 \ 21			295	295	82			376
69- -1750 \ 21			791	791				791
69- -1750 21 \ 22		8,725		8,725				8,725
69- -1750 \ X	111,397			111,397	28,655			140,052
Acct Total	111,397	8,725	1,086	121,208	28,737			149,944
<hr/>								
Budget Acct: State Maritime Academy Operations (021-70-1712)								
69- -1712 20 \ 21			591	591				591
69- -1712 21 \ 22		2,400		2,400				2,400
69- -1712 \ X	53,010			53,010				53,010
Acct Total	53,010	2,400	591	56,001				56,001

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X		648		648				648
Acct Total		648		648				648
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X		48,070		48,070				48,070
Acct Total		48,070		48,070				48,070
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
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
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 21					62,676			62,676
69- -1710 \ X		690		690	50,555			51,245
Acct Total		690		690	113,231			113,921
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X		14,143		14,143	16,676			30,819
Acct Total		14,143		14,143	16,676			30,819
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

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X	1,558			1,558	314			1,872
Acct Total	1,558			1,558	314			1,872
<hr/>								
Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752)								
69- -1752 \ X							35,520	35,520
Acct Total							35,520	35,520
<hr/>								
Budget Acct: Port Infrastructure Development Program (021-70-1713)								
69- -1713 \ X	580,369			580,369				580,369
Acct Total	580,369			580,369				580,369
<hr/>								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						6,049		6,049
69- -8547 \ X						4		4
Acct Total						6,053		6,053
<hr/>								
Agency Tot	15,276,836	36,292,001	25,490	51,594,327	781,573	30,580,616	14,949,532	97,906,050

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 20 \ 21			24,175	24,175				24,175
20- -0101 \ 21			1,292	1,292				1,292
20- -0101 21 \ 22		23,489		23,489				23,489
20- -0101 18 \ 23					416			416
20- -0101 \ X	9,388			9,388				9,388
Acct Total	9,388	23,489	25,467	58,344	416			58,760
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 20 \ 21			338	338				338
20- -1804 \ 21			2,080	2,080				2,080
20- -1804 21 \ 22		9,950		9,950				9,950
20- -1804 \ X	211			211				211
Acct Total	211	9,950	2,418	12,579				12,579
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 19 \ 21			828	828				828
20- -1855 20 \ 22		9,862		9,862				9,862
20- -1855 21 \ 23		8,732		8,732				8,732
Acct Total		18,594	828	19,422				19,422
Budget Acct: Department-Wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 19 \ 21			7	7				7
20- -0115 20 \ 22		639		639				639
20- -0115 21 \ 23		2,928		2,928				2,928
20- -0115 \ X	24			24				24
Acct Total	24	3,567	7	3,598				3,598

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 20 \ 21			2,227	2,227				2,227
20- -0106 \ 21			1,172	1,172				1,172
20- -0106 21 \ 22		2,800		2,800				2,800
20- -0106 21 \ 25		2,474		2,474				2,474
20- -0106 21 \ 27		2,977		2,977				2,977
20- -0106 \ X	31,433			31,433	742			32,175
Acct Total	31,433	8,251	3,399	43,083	742			43,825
Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)								
20- -0165 \ X	11,511			11,511				11,511
Acct Total	11,511			11,511				11,511
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 21			531	531				531
20- -0119 21 \ 22		1,469		1,469				1,469
20- -0119 21 \ 23		5,620		5,620				5,620
Acct Total		7,089	531	7,620				7,620
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						877,271		877,271
Acct Total						877,271		877,271
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						52,740		52,740
Acct Total						52,740		52,740
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						401,435		401,435
Acct Total						401,435		401,435

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					123,571			123,571
Acct Total					123,571			123,571
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						40,564,629		40,564,629
Acct Total						40,564,629		40,564,629
<hr/>								
Budget Acct: Economic Stabilization Program Account (015-05-1889)								
20- -1889 20 \ 26						1,591,044		1,591,044
Acct Total						1,591,044		1,591,044
<hr/>								
Budget Acct: Air Carrier Worker Support (015-05-1894)								
20- -0158 \ X						645,857		645,857
20- -1894 \ X						3,347,293		3,347,293
Acct Total						3,993,150		3,993,150
<hr/>								
Budget Acct: Transportation Services Economic Relief (015-05-0156)								
20- -0156 \ X						705,072		705,072
Acct Total						705,072		705,072
<hr/>								
Budget Acct: Coronavirus Relief Fund (015-05-1892)								
20- -1892 21 \ 25						107,066,252		107,066,252
20- -1892 \ X						34,381		34,381
20- -1896 \ X						10,000,000		10,000,000
20- -1897 21 \ 23						2,000,000		2,000,000
Acct Total						119,100,633		119,100,633

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Emergency Rental Assistance (015-05-0150)								
20- -0150 \ 21						5,501		5,501
20- -0150 21 \ 27						13,083,762		13,083,762
Acct Total						13,089,263		13,089,263
<hr/>								
Budget Acct: Homeowner Assistance Fund (015-05-0124)								
20- -0124 21 \ 25						8,988,727		8,988,727
Acct Total						8,988,727		8,988,727
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 \ X						9,993,954		9,993,954
Acct Total						9,993,954		9,993,954
<hr/>								
Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)								
20- -1893 \ X						12,385		12,385
Acct Total						12,385		12,385
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 20 \ 21			10	10				10
² 20- -1881 \ 21			444	444				444
² 20- -1881 21 \ 22		212,699		212,699				212,699
¹ 20- -1881 \ X	3,635			3,635		1,711		5,346
Acct Total	3,635	212,699	454	216,788		1,711		218,499
<hr/>								
Budget Acct: Comm. Devl. Financial Instit. Fund Program, Emergency Support (015-05-0160)								
20- -0160 \ 21						1,616		1,616
20- -0160 \ X						1,749,748		1,749,748
Acct Total						1,751,364		1,751,364

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Emergency Capital Investment Fund (015-05-0161)								
20- -0161 \ X						8,976,212		8,976,212
Acct Total						8,976,212		8,976,212
<hr/>								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	367,689			367,689				367,689
Acct Total	367,689			367,689				367,689
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 21						4,398		4,398
Acct Total						4,398		4,398
<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			49	49				49
20- -0133 \ X	12,637			12,637				12,637
Acct Total	12,637		49	12,686				12,686
<hr/>								
Budget Acct: Social Impact Demonstration Projects (015-05-0146)								
20- -0146 18 \ 28						88,439		88,439
Acct Total						88,439		88,439
<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

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: 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				1,517
Acct Total	1,517			1,517				1,517
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 19 \ 21			74	74				74
20- -0173 \ 21			247	247				247
20- -0173 20 \ 22		4,310		4,310				4,310
20- -0173 21 \ 23		15,879		15,879				15,879
Acct Total		20,189	321	20,510				20,510
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
² 20- -0520 \ 21			433	433		384		816
² 20- -0520 20 \ 21			46	46		40		86
² 20- -0520 20 \ 22		2,033		2,033		1,803		3,835
² 20- -0520 21 \ 22		9,774		9,774		8,668		18,442
² 20- -0520 21 \ 23		4,240		4,240		3,760		8,000
² 20- -0520 \ X	23,581			23,581		20,912		44,493
² 20- -1801 \ X	8			8		7		15
Acct Total	23,589	16,047	479	40,115		35,574		75,687

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Debt Collection Fund (015-12-5445)								
20- -5445 20 \ 21						150		150
20- -5445 \ X						145,713		145,713
Acct Total						145,863		145,863
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						86,000		86,000
Acct Total						86,000		86,000
<hr/>								
Budget Acct: Guam World War II Claims Fund (015-12-5680)								
20- -5680 \ X						9,363		9,363
Acct Total						9,363		9,363
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X						104,233		104,233
Acct Total						104,233		104,233
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X						3,305		3,305
Acct Total						3,305		3,305
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X						216		216
20- -8209 \ X						795		795
Acct Total						1,011		1,011
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						1,075,018		1,075,018
Acct Total						1,075,018		1,075,018
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FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						3,653,273		3,653,273
Acct Total						3,653,273		3,653,273
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 21			353	353				353
20- -1008 20 \ 21			11	11				11
20- -1008 21 \ 22		4,574		4,574				4,574
Acct Total		4,574	364	4,938				4,938
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X					593,344			593,344
Acct Total					593,344			593,344
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X	3			3	885,717			885,720
Acct Total	3			3	885,717			885,720
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 21			2,093	2,093				2,093
20- -0912 21 \ 22		121,415		121,415				121,415
20- -0912 21 \ 23		157,596		157,596				157,596
20- -0912 \ X	50			50				50
Acct Total	50	279,011	2,093	281,154				281,154

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 20 \ 21			3,256	3,256				3,256
20- -0913 \ 21			6,731	6,731				6,731
20- -0913 21 \ 22		251,234		251,234				251,234
20- -0913 \ X	1,068			1,068				1,068
Acct Total	1,068	251,234	9,987	262,289				262,289
<hr/>								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 20 \ 21			649	649				649
20- -0919 19 \ 21			1	1				1
20- -0919 \ 21			7,387	7,387				7,387
20- -0919 21 \ 22		188,019		188,019				188,019
20- -0919 20 \ 22		1,012		1,012				1,012
20- -0919 21 \ 23		631,420		631,420				631,420
20- -0919 \ X	20,230			20,230				20,230
Acct Total	20,230	820,451	8,037	848,718				848,718
<hr/>								
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 20 \ 22		3,076		3,076				3,076
20- -0921 21 \ 23		433,263		433,263				433,263
20- -0921 \ X	500			500				500
Acct Total	500	436,339		436,839				436,839
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X						287,075		287,075
Acct Total						287,075		287,075

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						47,425		47,425
20- -5622 \ X						135,579		135,579
Acct Total						183,004		183,004
<hr/>								
Budget Acct: Informant Payments (015-45-5433)								
20- -5433 \ X						24		24
Acct Total						24		24
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						6,602		6,602
Acct Total						6,602		6,602
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,718,849		1,718,849
Acct Total						1,718,849		1,718,849
<hr/>								
Agency Tot	483,485	2,111,484	54,434	2,649,403	1,603,790	471,356,775	287,075	475,897,041

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 20 \ 21			56,562	56,562	8,249			64,811
36- -0160 \ 21			1,663	1,663	303			1,966
36- -0160 20 \ 22		200		200				200
36- -0160 21 \ 22		837,241		837,241				837,241
36- -0160 \ X	2,999,626			2,999,626				2,999,626
Acct Total	2,999,626	837,441	58,225	3,895,292	8,552			3,903,844
Budget Acct: Medical Community Care (029-15-0140)								
¹ 36- -0140 20 \ 21			1	1				1
¹ 36- -0140 18 \ 21			1	1				1
¹ 36- -0140 19 \ 22		10,532		10,532				10,532
36- -0140 21 \ 22						1,332,886		1,332,886
36- -0140 \ X						511,388		511,388
Acct Total		10,532	2	10,534		1,844,274		1,854,808
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 20 \ 21			22,899	22,899	2,020			24,919
36- -0152 \ 21			221,715	221,715	1,042			222,757
36- -0152 21 \ 22		149,880		149,880				149,880
36- -0152 \ X	10,528			10,528				10,528
Acct Total	10,528	149,880	244,614	405,022	3,062			408,084
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	42,066			42,066				42,066
97-36-0165 \ X	46,704			46,704				46,704
Acct Total	88,770			88,770				88,770

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 21			447	447	19			466
36- -0162 20 \ 21			3,642	3,642				3,642
36- -0162 18 \ 22		41,538		41,538				41,538
36- -0162 21 \ 22		158,634		158,634				158,634
36- -0162 \ X	473,383			473,383	12,698			486,082
Acct Total	473,383	200,172	4,089	677,644	12,717			690,362
Budget Acct: Veterans Medical Care and Health Fund (029-15-0173)								
36- -0173 21 \ 23						14,474,772		14,474,772
Acct Total						14,474,772		14,474,772
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 20 \ 21			389	389				389
36- -0161 21 \ 22		95,581		95,581	3,407			98,988
36- -0161 19 \ 23		12,500		12,500				12,500
36- -0161 \ X					3,642			3,642
Acct Total		108,081	389	108,470	7,049			115,519
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 21			6	6	2			8
36- -0169 \ X	213			213				213
Acct Total	213		6	219	2			221
Budget Acct: Medical Care Collections Fund (029-15-5287)								
36- -5287 \ X	56,390			56,390				56,390
Acct Total	56,390			56,390				56,390

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X						112,979		112,979
Acct Total						112,979		112,979
<hr/>								
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						127,695		127,695
Acct Total						127,695		127,695
<hr/>								
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						280,553		280,553
Acct Total						280,553		280,553
<hr/>								
Budget Acct: Emergency Department of Veterans Affairs Employee Leave Fund (029-15-0131)								
36- -0131 21 \ 22						61,893		61,893
Acct Total						61,893		61,893
<hr/>								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X						8,798,519		8,798,519
Acct Total						8,798,519		8,798,519
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						5,394,698		5,394,698
Acct Total						5,394,698		5,394,698
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						3,568		3,568
Acct Total						3,568		3,568
<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 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)								
36- -0151 20 \ 21			4,223	4,223				4,223
36- -0151 \ 21			24,157	24,157	58,312			82,469
36- -0151 21 \ 22		20,000		20,000				20,000
36- -0151 21 \ 23		262,000		262,000				262,000
36- -0151 \ X	52			52				52
Acct Total	52	282,000	28,380	310,432	58,312			368,744
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						58,081		58,081
Acct Total						58,081		58,081
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						37,379		37,379
Acct Total						37,379		37,379
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						2,532,305		2,532,305
Acct Total						2,532,305		2,532,305
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 21							54	54
Acct Total							54	54
<hr/>								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36- -4025 \ X						953		953
Acct Total						953		953

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 21							5	5
36- -1120 \ X							2,256	2,256
Acct Total							2,261	2,261
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X					60,766			60,766
Acct Total					60,766			60,766
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X					766,617			766,617
Acct Total					766,617			766,617
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 17 \ 21			15,807	15,807				15,807
36- -0110 18 \ 22		18,967		18,967				18,967
36- -0110 17 \ 22		379		379				379
36- -0110 19 \ 23		156,481		156,481				156,481
36- -0110 18 \ 23		117		117				117
36- -0110 20 \ 24		291,671		291,671				291,671
36- -0110 18 \ 24		97,469		97,469				97,469
36- -0110 21 \ 25		457,824		457,824				457,824
36- -0110 \ X	1,992,280			1,992,280				1,992,280
Acct Total	1,992,280	1,022,908	15,807	3,030,995				3,030,995

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 17 \ 21			12,825	12,825				12,825
36- -0111 18 \ 22		24,388		24,388				24,388
36- -0111 19 \ 23		66,273		66,273				66,273
36- -0111 20 \ 24		71,990		71,990				71,990
36- -0111 21 \ 25		86,252		86,252				86,252
36- -0111 \ X	134,229			134,229				134,229
Acct Total	134,229	248,903	12,825	395,957				395,957
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	566,963			566,963				566,963
Acct Total	566,963			566,963				566,963
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	2,766			2,766				2,766
Acct Total	2,766			2,766				2,766
Budget Acct: General Administration (029-40-0142)								
36- -0142 20 \ 21			30	30				30
36- -0142 \ 21			3,847	3,847	353			4,200
36- -0142 21 \ 22		5,000		5,000				5,000
36- -0142 \ X					1,507			1,507
36- -4018 \ X					3,415			3,415
Acct Total		5,000	3,877	8,877	5,275			14,152
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 21			1,136	1,136				1,136
36- -1122 21 \ 22		800		800				800
36- -1122 21 \ 23		8,431		8,431				8,431
Acct Total		9,231	1,136	10,367				10,367

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 \ 21			2,470	2,470	35			2,506
36- -0170 20 \ 21			251	251				251
36- -0170 21 \ 22		13,000		13,000				13,000
36- -0170 \ X	10,000			10,000				10,000
Acct Total	10,000	13,000	2,721	25,721	35			25,757
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 21			461	461				461
36- -0167 20 \ 21			9	9				9
36- -0167 21 \ 22		137,423		137,423				137,423
36- -0167 \ X	3,309			3,309				3,309
Acct Total	3,309	137,423	470	141,202				141,202
Budget Acct: Veterans Electronic Health Care Record (029-40-1123)								
36- -1123 19 \ 21			131	131				131
36- -1123 20 \ 22		14,794		14,794				14,794
36- -1123 21 \ 23		705,672		705,672				705,672
Acct Total		720,466	131	720,597				720,597
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 20 \ 21			112	112				112
36- -0129 \ 21			29	29	93			122
36- -0129 21 \ 22		5,000		5,000				5,000
36- -0129 \ X	44			44				44
36- -5392 \ X	493			493				493
36- -8129 \ X	1,340			1,340				1,340
Acct Total	1,877	5,000	141	7,018	93			7,111

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Supply Fund (029-40-4537)								
36- 4537 \ X						456,578		456,578
Acct Total						456,578		456,578
<hr/>								
Budget Acct: Franchise Fund (029-40-4539)								
36- 4539 \ X					265,319			265,319
Acct Total					265,319			265,319
<hr/>								
Budget Acct: Recurring Expenses Transformational Fund (029-40-1124)								
36- 1124 \ X	868,133			868,133				868,133
Acct Total	868,133			868,133				868,133
<hr/>								
Agency Tot	7,264,143	3,750,037	372,813	11,386,993	360,416	33,167,356	1,846,589	46,761,356

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 \ X	151			151				151
Acct Total	151			151				151
Budget Acct: Water Infrastructure Finance and Innovation Program Account (202-00-3139)								
96- -3139 21 \ 22		1,177		1,177				1,177
96- -3139 \ X	12,000			12,000				12,000
Acct Total	12,000	1,177		13,177				13,177
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	19,126,325			19,126,325	3,049,458			22,175,783
Acct Total	19,126,325			19,126,325	3,049,458			22,175,783
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 20 \ 21			151	151				151
96- -3123 \ X	1,089,363			1,089,363	235,074			1,324,437
Acct Total	1,089,363		151	1,089,514	235,074			1,324,588
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	705,242			705,242	5,782			711,023
Acct Total	705,242			705,242	5,782			711,023
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	966,552			966,552	159,371			1,125,922
Acct Total	966,552			966,552	159,371			1,125,922
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	230,496			230,496	35,497			265,993
Acct Total	230,496			230,496	35,497			265,993

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 20 \ 21			25	25	4,152			4,176
96- -3126 21 \ 22		11,009		11,009	7,537			18,545
96- -3126 \ X	914			914	697			1,612
Acct Total	914	11,009	25	11,948	12,386			24,333
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	56,925			56,925	3,551			60,476
Acct Total	56,925			56,925	3,551			60,476
Budget Acct: Expenses (202-00-3124)								
96- -3124 20 \ 21			3,271	3,271				3,271
96- -3124 21 \ 22		3,334		3,334	1,436			4,770
96- -3124 \ X	10,925			10,925				10,925
Acct Total	10,925	3,334	3,271	17,530	1,436			18,966
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						31,925		31,925
Acct Total						32,117		32,117
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						986,295		986,295
Acct Total						986,295		986,295

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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						3,576		3,576
Acct Total						3,576		3,576
<hr/>								
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						1,309		1,309
Acct Total						1,309		1,309
<hr/>								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						1,411,554		1,411,554
Acct Total						1,411,554		1,411,554
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						375,024		375,024
Acct Total						375,024		375,024
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						6,385		6,385
Acct Total						6,385		6,385
<hr/>								
Agency Tot	22,198,893	15,520	3,447	22,217,860	3,502,555	2,816,264		28,536,676

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	38,928			38,928				38,928
Acct Total	38,928			38,928				38,928
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74- -0101 \ X	19,556			19,556				19,556
Acct Total	19,556			19,556				19,556
Budget Acct: Contributions (200-15-8569)								
74- -8569 \ X					1,187			1,187
Acct Total					1,187			1,187
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 20 \ 21			725	725				725
84- -8522 21 \ 22		5,673		5,673				5,673
84- -8522 \ X	32,935			32,935				32,935
Acct Total	32,935	5,673	725	39,333				39,333
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 19 \ 21			-1,304	-1,304				-1,304
21- -1805 \ 21			27	27				27
21- -1805 20 \ 22		1,622		1,622				1,622
21- -1805 21 \ 23		3,812		3,812				3,812
21- -1805 \ X	2,683			2,683				2,683
Acct Total	2,683	5,434	-1,277	6,840				6,840
Budget Acct: Construction (200-25-1809)								
21- -1809 \ X	107,281			107,281				107,281
Acct Total	107,281			107,281				107,281

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Cemeterial Expenses								
Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)								
21- -5602 \ X	1,332			1,332				1,332
Acct Total	1,332			1,332				1,332
<hr/>								
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,700			1,700
21- -5095 \ X					2,660			2,660
21- -5285 \ X					29,034			29,034
57- -5095 \ X					2,603			2,603
Acct Total					35,997			35,997
<hr/>								
Agency Tot	202,715	11,107	-552	213,270		37,184		250,454

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 20 \ 21			645	645	36			681
68- -0112 21 \ 22		5,287		5,287				5,287
Acct Total		5,287	645	5,932	36			5,968
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 20 \ 21			794	794	781			1,575
68- -0107 21 \ 22		109,070		109,070	7,666			116,735
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	109,070	794	109,999	8,447			118,445
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 20 \ 21			1,461	1,461	45,936			47,397
68- -0108 21 \ 22		214,765		214,765	35,687			250,452
68- -0108 \ X	52,349			52,349	87			52,436
Acct Total	52,349	214,765	1,461	268,575	81,710			350,285
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	11,413			11,413				11,413
Acct Total	11,413			11,413				11,413
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	915,934			915,934				915,934
Acct Total	915,934			915,934				915,934

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 20 \ 21			2	2				2
68- -0254 21 \ 22		313		313				313
68- -0254 \ X	142,388			142,388				142,388
Acct Total	142,388	313	2	142,703				142,703
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	8,436			8,436				8,436
Acct Total	8,436			8,436				8,436
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X					26,164			26,164
Acct Total					26,164			26,164
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 \ X	9,765			9,765				9,765
Acct Total	9,765			9,765				9,765
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X					2,003			2,003
Acct Total					2,003			2,003
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					71,340			71,340
Acct Total					71,340			71,340
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
68- -8145 20 \ 21						643		643
68-68-8145 \ X						3,553,400		3,553,400
75-68-8145 \ X						600		600
Acct Total						3,554,643		3,554,643

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	8,139			8,139				8,139
Acct Total	8,139			8,139				8,139
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	5,766			5,766	47,599			53,366
Acct Total	5,766			5,766	47,599			53,366
<hr/>								
Agency Tot	1,154,325	329,435	2,902	1,486,662	209,132	28,167	3,554,643	5,278,604

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 21			7	7				7
11- -0110 \ 21			713	713	327			1,040
Acct Total			720	720	327			1,047
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 21			382	382	1,665			2,046
11- -4263 \ X					25			25
Acct Total			382	382	1,690			2,071
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	3,248			3,248	94			3,341
Acct Total	3,248			3,248	94			3,341
<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			31	31				31
11- -1454 \ 21			151	151	280			430
Acct Total			182	182	280			461
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 21			505	505				505
Acct Total			505	505				505
<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			154	154				154
Acct Total			154	154				154

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X					464			464
Acct Total					464			464
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 21			620	620	271			892
11- -2000 \ X	2			2				2
Acct Total	2		620	622	271			894
<hr/>								
Bureau: Office of the National Cyber Director								
Budget Acct: Salaries and Expenses (100-37-1800)								
11- -1800 \ 21			7	7				7
Acct Total			7	7				7
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 21			225	225				225
11- -0038 \ X	25,746			25,746				25,746
Acct Total	25,746		225	25,971				25,971
<hr/>								
Budget Acct: Presidential Transition Administrative Support (100-50-0108)								
11- -0108 \ 21			3	3				3
Acct Total			3	3				3
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 21			125	125	192			317
Acct Total			125	125	192			317
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 21			279	279				279
11- -1457 \ X	73			73	5			78
11- -8240 \ X	35			35				35
Acct Total	108		279	387	5			392
<hr/>								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 21			397	397				397
11- -2600 \ X					101			101
Acct Total			397	397	101			498
<hr/>								
Bureau: National Space Council								
Budget Acct: National Space Council (100-40-0048)								
11- -0048 \ 21			30	30				30
Acct Total			30	30				30
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 21			1,768	1,768	258			2,026
11- -0400 20 \ 23		35,997		35,997				35,997
11- -0400 \ X	770			770				770
Acct Total	770	35,997	1,768	38,535	258			38,793
<hr/>								
Budget Acct: General Fund Payment to the Trade Enforcement Trust Fund (100-70-1750)								
11- -1750 \ 21						1,026		1,026
Acct Total						1,026		1,026
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Office of the United States Trade Representative								
Budget Acct: Trade Enforcement Trust Fund (100-70-8581)								
11- -8581 \ 21			3,443	3,443				3,443
11- -8581 20 \ 23		32,728		32,728				32,728
Acct Total		32,728	3,443	36,171				36,171
<hr/>								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 20 \ 21			185	185				185
11- -0037 21 \ 22		1,000		1,000				1,000
Acct Total		1,000	185	1,185				1,185
<hr/>								
Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)								
11- -1751 \ 21			988	988				988
Acct Total			988	988				988
<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					4,069			4,069
11- -0036 21 \ 24		187,692		187,692				187,692
11- -0036 \ X	15,291			15,291	19,357			34,648
Acct Total	15,291	187,692		202,983	23,426			226,409
<hr/>								
Agency Tot	45,552	257,417	10,013	312,982	27,108	1,026		341,114

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
47- -4542 \ X	777,397			777,397	4,408,494			5,185,890
Acct Total	777,397			777,397	4,408,494			5,185,890
Budget Acct: Asset Proceeds and Space Management Fund (023-05-5594)								
47- -5594 \ X	32,758			32,758				32,758
Acct Total	32,758			32,758				32,758
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						705		705
Acct Total						705		705
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						2,665		2,665
Acct Total						2,665		2,665
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						2,232,745		2,232,745
Acct Total						2,232,745		2,232,745

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: 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	106,685			106,685	14,614			121,298
Acct Total	106,685	1,000,000		1,106,685	14,614			1,121,298
<hr/>								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 \ 21			208	208	64			272
47- -0401 20 \ 21					95			95
47- -0401 21 \ 22					20,082			20,082
Acct Total			208	208	20,241			20,449
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 21			2,044	2,044	3,559			5,603
47- -0110 \ X	3,772			3,772				3,772
Acct Total	3,772		2,044	5,816	3,559			9,375
<hr/>								
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 \ 21			84	84				84
47- -0610 21 \ 22		248		248				248
Acct Total		248	84	332				332
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 21			773	773	11			784
47- -0108 \ X	3,517			3,517				3,517
Acct Total	3,517		773	4,290	11			4,301
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 21			382	382				382
Acct Total			382	382				382

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Expenses, Presidential Transition (023-30-0107)								
47- -0107 \ 21			371	371				371
Acct Total			371	371				371
Budget Acct: Pre-Election Presidential Transition (023-30-0603)								
47- -0603 20 \ 21			3,072	3,072				3,072
Acct Total			3,072	3,072				3,072
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 19 \ 21						7		7
47- -5381 20 \ 22						6,229		6,229
47- -5381 21 \ 23						10,702		10,702
Acct Total						16,938		16,938
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 21 \ 24		146,637		146,637				146,637
47- -4549 \ X	11,359			11,359	653			12,012
Acct Total	11,359	146,637		157,996	653			158,649
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 \ X	72,377			72,377	56,600			128,977
Acct Total	72,377			72,377	56,600			128,977
Agency Tot	1,019,246	1,146,885	6,934	2,173,065	4,504,172	2,253,335		8,930,570

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
95- -2750 \ X	3,456,205			3,456,205	4,000			3,460,205
Acct Total	3,456,205			3,456,205	4,000			3,460,205
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 20 \ 21			10,127	10,127				10,127
19-72-1037 16 \ 21			100	100				100
19-72-1037 21 \ 22		29,526		29,526				29,526
19-72-1037 20 \ 22		27		27				27
19-72-1037 17 \ 22		1,776		1,776				1,776
19-72-1037 18 \ 23		190		190				190
19-72-1037 \ X	9,544			9,544	912			10,456
72- -1037 16 \ 21			156	156				156
72- -1037 17 \ 21			35	35				35
72- -1037 20 \ 21			115,777	115,777				115,777
72- -1037 21 \ 22		6,633,799		6,633,799				6,633,799
72- -1037 20 \ 22		2,635		2,635				2,635
72- -1037 17 \ 22		95,165		95,165				95,165
72- -1037 18 \ 22		3,994		3,994				3,994
72- -1037 18 \ 23		3,133		3,133	5,038			8,171
72- -1037 15 \ 23		7		7				7
72- -1037 19 \ 23		10,000		10,000				10,000
72- -1037 19 \ 24		403		403				403
72- -1037 \ X	7,624			7,624				7,624
75-72-1037 21 \ 22		109,027		109,027				109,027
Acct Total	17,168	6,889,682	126,195	7,033,045	5,950			7,038,995

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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 \ 21			344	344				344
11- -1082 21 \ 22	1,646,135			1,646,135				1,646,135
17-11-1082 \ 21			374	374				374
17-11-1082 18 \ 22	233			233				233
19-11-1082 \ 21			60	60				60
19-11-1082 19 \ 23	1			1				1
19-11-1082 20 \ 24	74			74				74
21-11-1082 \ 21			6	6				6
57-11-1082 18 \ 22	110			110				110
97-11-1082 16 \ 21			6,837	6,837				6,837
97-11-1082 18 \ 22	2			2				2
Acct Total	1,646,555		7,621	1,654,176				1,654,176

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 20 \ 21			2,587	2,587				2,587
11- -1081 19 \ 21			315	315				315
11- -1081 17 \ 21			720	720				720
11- -1081 \ 21			19,485	19,485				19,485
11- -1081 21 \ 22		740		740				740
11- -1081 \ X	8,832			8,832				8,832
17-11-1081 \ X	145			145				145
21-11-1081 21 \ 22		3,262		3,262				3,262
21-11-1081 \ X	27			27				27
57-11-1081 \ 21			355	355				355
57-11-1081 20 \ 21			146	146				146
57-11-1081 21 \ 22		311		311				311
57-11-1081 \ X	-701			-701				-701
Acct Total	8,303	4,313	23,608	36,224				36,224
<hr/>								
Budget Acct: Peacekeeping Operations (184-05-1032)								
19-11-1032 16 \ 21			222	222				222
19-11-1032 20 \ 21			54	54				54
19-11-1032 17 \ 21			144	144				144
19-11-1032 18 \ 22		4,592		4,592				4,592
19-11-1032 21 \ 22		194,361		194,361				194,361
19-11-1032 17 \ 22		9,661		9,661				9,661
19-11-1032 18 \ 23		1,311		1,311				1,311
19-11-1032 19 \ 23		2,064		2,064				2,064
19-11-1032 19 \ 24		2,849		2,849				2,849
19-11-1032 \ X	97			97				97
Acct Total	97	214,838	420	215,355				215,355

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 \ X	97			97				97
19-11-1075 20 \ 21			22,994	22,994				22,994
19-11-1075 16 \ 21			1,962	1,962				1,962
19-11-1075 21 \ 22		679,646		679,646				679,646
19-11-1075 17 \ 22		24,084		24,084				24,084
19-11-1075 18 \ 23		6,461		6,461				6,461
19-11-1075 19 \ 24		756		756				756
19-11-1075 \ X	233,440			233,440	21,568			255,008
Acct Total	233,537	710,947	24,956	969,440	21,568			991,008
<hr/>								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X	16,945			16,945				16,945
97-11-1041 \ X	9,010			9,010				9,010
Acct Total	25,955			25,955				25,955
<hr/>								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
11- -0077 21 \ 22		13,200		13,200				13,200
11- -0077 \ X	7,663,371			7,663,371				7,663,371
11- -0078 \ X	1			1				1
Acct Total	7,663,372	13,200		7,676,572				7,676,572
<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

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
20- -1045 16 \ 21					46			46
20- -1045 14 \ 21					39			39
20- -1045 12 \ 21					200			200
20- -1045 18 \ 21					487			487
20- -1045 18 \ 22					231			231
20- -1045 17 \ 22					1,654			1,654
20- -1045 16 \ 22					2,994			2,994
20- -1045 18 \ 23					347			347
20- -1045 18 \ 24					3,909			3,909
20- -1045 15 \ 24					2,717			2,717
20- -1045 19 \ 25					4,494			4,494
20- -1045 \ X	31,954			31,954	85			32,039
Acct Total	31,954			31,954	17,203			49,157
<hr/>								
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 21 \ 22		580,000		580,000				580,000
Acct Total		580,000		580,000				580,000
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
11- -0091 21 \ 23		15,000		15,000				15,000
11- -0091 \ X	189,729			189,729				189,729
Acct Total	189,729	15,000		204,729				204,729

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
19-72-1021 \ X	216			216				216
72- -1021 16 \ 21			1	1				1
72- -1021 17 \ 21			4	4				4
72- -1021 20 \ 22		59		59				59
72- -1021 18 \ 22		6,267		6,267				6,267
72- -1021 21 \ 22		3,500,000		3,500,000				3,500,000
72- -1021 17 \ 22		7,958		7,958				7,958
72- -1021 19 \ 23		26,780		26,780				26,780
72- -1021 18 \ 23		3,521		3,521				3,521
72- -1021 15 \ 23		161		161				161
72- -1021 19 \ 24		627		627				627
72- -1021 20 \ 24		50,000		50,000				50,000
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	3,595,484	5	3,609,375	1,127			3,610,502
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	240,480			250,696
Acct Total	10,216			10,216	240,480			250,696

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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			167	167				167
19-72-0306 17 \ 22		55		55				55
19-72-0306 18 \ 23		1,500		1,500				1,500
19-72-0306 \ X	2			2				2
72- -0306 16 \ 21			20	20				20
72- -0306 17 \ 21			13	13				13
72- -0306 20 \ 21			32	32				32
72- -0306 17 \ 22		1,438		1,438				1,438
72- -0306 21 \ 22		770,284		770,284				770,284
72- -0306 18 \ 22		5,987		5,987				5,987
72- -0306 18 \ 23		1,668		1,668				1,668
72- -0306 19 \ 23		10,000		10,000				10,000
72- -0306 19 \ 24		402		402				402
72- -0306 \ X	107			107				107
Acct Total	109	791,334	232	791,675				791,675
<hr/>								
Budget Acct: Assistance for Eastern Europe and the Baltic States (184-15-1010)								
19-72-1010 \ X	448			448				448
72- -1010 \ X	511			511				511
Acct Total	959			959				959

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Assistance for the Independent States of the Former Soviet Union (184-15-1093)								
19-72-1093 \ X	1,059			1,059				1,059
72- -1093 \ X	3,874			3,874				3,874
Acct Total	4,933			4,933				4,933
Budget Acct: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	1,486,128			1,486,128	1,941			1,488,068
72- -1040 \ X	82			82				82
Acct Total	1,486,210			1,486,210	1,941			1,488,150
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 \ 21			562	562	2,152			2,714
72- -1000 20 \ 22		28,052		28,052				28,052
72- -1000 21 \ 22		120,110		120,110				120,110
72- -1000 \ X	8,297			8,297	439			8,736
Acct Total	8,297	148,162	562	157,021	2,591			159,612
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	4,005			4,005	45			4,049
Acct Total	4,005			4,005	45			4,049
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	13,754			13,754	185			13,939
Acct Total	13,754			13,754	185			13,939
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
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
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 20 \ 21			45	45				45
72- -1007 \ 21			1	1	1,433			1,434
72- -1007 21 \ 22		7,600		7,600				7,600
72- -1007 \ X	838			838				838
Acct Total	838	7,600	46	8,484	1,433			9,917
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						16,660		16,660
Acct Total						16,660		16,660
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					24,108			24,108
72- -4590 \ X	46			46				46
Acct Total	46			46	24,108			24,154
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						14,455		14,455
Acct Total						14,455		14,455
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						4,863		4,863
72- -8824 \ X						35,141		35,141
Acct Total						40,004		40,004

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 17 \ 21					607			607
11- -1001 20 \ 21			183	183				183
11- -1001 18 \ 22					749			749
11- -1001 21 \ 22		25,410		25,410				25,410
11- -1001 20 \ 24					12,893			12,893
11- -1001 \ X	476			476				476
Acct Total	476	25,410	183	26,069	14,249			40,318
<hr/>								
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Corp (184-22-4483)								
77- -4483 19 \ 21							1,155	1,155
77- -4483 19 \ 22							2,360	2,360
1 77- -4483 20 \ 22		12,158		12,158				12,158
77- -4483 18 \ 22							814	814
77- -4483 21 \ 23							207,412	207,412
77- -4483 18 \ 23							1,127	1,127
1 77- -4483 20 \ 24		1,000		1,000				1,000
77- -4483 21 \ 25							1,000	1,000
1 77- -4483 \ X	19,844			19,844		6,181,392		6,201,236
Acct Total	19,844	13,158		33,002		6,181,392	213,868	6,428,262
<hr/>								
Budget Acct: United States International Development Finance Corporation Prog (184-22-0110)								
77- -0110 19 \ 21							140	140
1 77- -0110 20 \ 22		30,338		30,338				30,338
77- -0110 21 \ 23							15,057	15,057
77- -0110 \ X							133	133
Acct Total		30,338		30,338			15,330	45,668

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Insp (184-22-0111)								
77- -0111 21 \ 22		1,142		1,142				1,142
Acct Total		1,142		1,142				1,142
<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						900		900
Acct Total						900		900
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-22-4103)								
77- -4103 \ X						7,177		7,177
Acct Total						7,177		7,177
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 20 \ 21			99	99	25			124
11- -0100 21 \ 22		90,596		90,596				90,596
11- -0100 20 \ 22		18,511		18,511				18,511
11- -0100 \ X	10			10				10
Acct Total	10	109,107	99	109,216	25			109,241
<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

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	3,242			3,242				3,242
11- -8345 \ X	330			330				330
Acct Total	3,572			3,572				3,572
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
95- -3100 20 \ 21			119	119				119
95- -3100 21 \ 22		1,370		1,370				1,370
95- -3100 \ X					10,279			10,279
95- -8243 \ X	234			234				234
Acct Total	234	1,370	119	1,723	10,279			12,002
<hr/>								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
95- -0700 20 \ 21			143	143				143
95- -0700 21 \ 22		1,540		1,540				1,540
95- -0700 \ X	152			152	112			264
Acct Total	152	1,540	143	1,835	112			1,947
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
95- -8239 \ X						4,582		4,582
Acct Total						4,582		4,582
<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: International Assistance Programs								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	153,861			153,861				153,861
97-11-4116 19 \ 21			5,181	5,181				5,181
97-11-4116 20 \ 22		129,491		129,491				129,491
97-11-4116 21 \ 23		44,069		44,069				44,069
97-11-4116 \ X	2,807			2,807				2,807
Acct Total	156,668	173,560	5,181	335,409				335,409
<hr/>								
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X					176,266,930			176,266,930
Acct Total					176,266,930			176,266,930
<hr/>								
Agency Tot	17,942,791	14,972,740	189,370	33,104,901	350,267	182,537,074	229,198	216,221,438

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 20 \ 21			1	1				1
80- -0120 21 \ 22		875,470		875,470				875,470
80- -0120 \ X	124			124				124
Acct Total	124	875,470	1	875,595				875,595
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 20 \ 21			29	29				29
80- -0126 21 \ 22		19,470		19,470				19,470
Acct Total		19,470	29	19,499				19,499
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 21 \ 22		27,472		27,472				27,472
Acct Total		27,472		27,472				27,472
<hr/>								
Budget Acct: Exploration (026-00-0124)								
80- -0124 20 \ 21			5	5				5
80- -0124 21 \ 22		160,877		160,877				160,877
80- -0124 \ X	53			53				53
Acct Total	53	160,877	5	160,935				160,935
<hr/>								
Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)								
80- -0128 20 \ 21			6	6				6
80- -0128 21 \ 22		7,380		7,380				7,380
Acct Total		7,380	6	7,386				7,386
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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: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Safety, Security and Mission Services (026-00-0122)								
80- -0122 20 \ 21			108	108	38			146
80- -0122 20 \ 22		1,962		1,962	130,047			132,010
80- -0122 21 \ 22		43,659		43,659	106,796			150,455
80- -0122 21 \ 23		8,128		8,128	395,475			403,603
80- -0122 \ X	134			134	75,684			75,818
Acct Total	134	53,749	108	53,991	708,040			762,032
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 16 \ 21			97	97				97
80- -0130 17 \ 22		13,844		13,844				13,844
80- -0130 18 \ 22		234		234				234
80- -0130 19 \ 23		1,014		1,014				1,014
80- -0130 18 \ 23		13,523		13,523				13,523
80- -0130 20 \ 24		3,705		3,705				3,705
80- -0130 19 \ 24		40,984		40,984				40,984
80- -0130 20 \ 25		57,355		57,355				57,355
80- -0130 21 \ 25		10,012		10,012				10,012
80- -0130 21 \ 26		186,656		186,656				186,656
80- -0130 \ X	7,999			7,999				7,999
Acct Total	7,999	327,327	97	335,423				335,423
Budget Acct: Space Operations (026-00-0115)								
80- -0115 20 \ 21			24	24				24
80- -0115 21 \ 22		288,824		288,824				288,824
80- -0115 \ X	906			906				906
Acct Total	906	288,824	24	289,754				289,754

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 21			1,519	1,519				1,519
80- -0109 20 \ 21			67	67				67
80- -0109 21 \ 22		105		105				105
Acct Total		105	1,586	1,691				1,691
<hr/>								
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					54,767			54,767
Acct Total					54,767			54,767
<hr/>								
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
<hr/>								
Agency Tot	9,216	1,760,674	1,856	1,771,746	762,807	659		2,535,213

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 20 \ 21			3,374	3,374				3,374
49- -0100 21 \ 22		276,819		276,819	26,386			303,205
49- -0100 \ X	4,003			4,003				4,003
Acct Total	4,003	276,819	3,374	284,196	26,386			310,582
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 21 \ 22		51,053		51,053				51,053
49- -0551 \ X	209,157			209,157				209,157
Acct Total	209,157	51,053		260,210				260,210
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 20 \ 21			10	10				10
49- -0180 \ 21			271	271				271
Acct Total			281	281				281
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 21			67	67				67
Acct Total			67	67				67
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 21			239	239				239
49- -0300 20 \ 21			35	35				35
49- -0300 21 \ 22		400		400				400
Acct Total		400	274	674				674

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Education and Human Resources (422-00-0106)								
² 49- -0106 20 \ 21			16	16		521		537
² 49- -0106 21 \ 22		1,151		1,151		37,211		38,362
² 49- -0106 \ X	129			129		4,183		4,313
² 49- -5176 \ X	4,117			4,117		133,124		137,242
Acct Total	4,246	1,151	16	5,413		175,039		180,454
<hr/>								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						37,878		37,878
Acct Total						37,878		37,878
<hr/>								
Agency Tot	217,406	329,423	4,012	550,841	26,386	212,917		790,146

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 20 \ 21			697	697				697
24- -0100 \ 21			8,430	8,430	2,674			11,104
24- -0100 21 \ 22					741			741
24- -0100 \ X	13,241			13,241	5,014			18,255
24- -0600 \ X					7,053			7,053
Acct Total	13,241		9,127	22,368	15,482			37,850
<hr/>								
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 21			414	414				414
Acct Total			414	414				414
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						48,569,923		48,569,923
Acct Total						48,569,923		48,569,923
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X						25,181,991		25,181,991
¹ 24- -8445 \ X						2,557		2,557
Acct Total						25,184,548		25,184,548
<hr/>								
Budget Acct: Emergency Federal Employee Leave Fund (027-00-0806)								
24- -0806 21 \ 22						263,104		263,104
Acct Total						263,104		263,104
<hr/>								
Agency Tot	13,241		9,541	22,782	15,482	74,017,575		74,055,839

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Emergency EIDL Grants (028-00-0500)								
73- -0500 20 \ 21						10,841		10,841
73- -0500 \ X						29,294,970		29,294,970
Acct Total						29,305,811		29,305,811
<hr/>								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 \ 21			2,812	2,812	227			3,039
73- -0100 20 \ 21			354,464	354,464	-28			354,436
73- -0100 21 \ 22		6,100		6,100	573			6,673
73- -0100 \ X	718,204			718,204	146,475			864,679
73- -8466 \ X	175			175				175
Acct Total	718,379	6,100	357,276	1,081,755	147,247			1,229,002
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 21			511	511				511
73- -0200 \ X	50,789			50,789	1,629			52,419
Acct Total	50,789		511	51,300	1,629			52,930
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	2,708			2,708				2,708
Acct Total	2,708			2,708				2,708
<hr/>								
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 20 \ 21			2,119	2,119				2,119
73- -0400 21 \ 22		207,191		207,191				207,191
73- -0400 \ X	33,486			33,486				33,486
Acct Total	33,486	207,191	2,119	242,796				242,796

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Shuttered Venue Operators (028-00-0700)								
73- -0700 \ X						6,536,643		6,536,643
Acct Total						6,536,643		6,536,643
<hr/>								
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		31		31				31
73- -1161 20 \ 23		2,236		2,236				2,236
73- -1161 21 \ 24		6,000		6,000				6,000
Acct Total		8,267		8,267				8,267
<hr/>								
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X	90,286			90,286				90,286
73- -4268 \ X	14,672			14,672				14,672
Acct Total	104,958			104,958				104,958
<hr/>								
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 20 \ 21						1,862,466		1,862,466
² 73- -1154 \ X						7,213,508		7,213,508
Acct Total						9,075,974		9,075,974
<hr/>								
Budget Acct: Disaster Loans Program Account (028-00-1152)								
73- -1152 \ X							18,301,117	18,301,117
Acct Total							18,301,117	18,301,117
<hr/>								
Agency Tot	910,320	221,558	359,906	1,491,784	148,876	45,004,018	18,301,117	64,945,796

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 21						6,833		6,833
28- -0404 \ X						12,822		12,822
Acct Total						19,655		19,655
<hr/>								
Budget Acct: Administrative Costs, The Medicare Improvements for Patients and (016-00-0415)								
28- -0415 \ X						14,903		14,903
Acct Total						14,903		14,903
<hr/>								
Budget Acct: Administrative Expenses, Children's Health Insurance Program (016-00-0416)								
28- -0416 \ X						1,940		1,940
Acct Total						1,940		1,940
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406 21 \ 23							38,261	38,261
¹ 28- -0406 \ X	2,059,189		2,059,189		89,895	2,663,016		4,812,100
Acct Total	2,059,189		2,059,189		89,895	2,663,016	38,261	4,850,361
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 21			634	634				634
28- -0400 21 \ 22		1,418		1,418				1,418
Acct Total		1,418	634	2,052				2,052
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 21			102,265	102,265				102,265
28- -8704 20 \ 21			1,851	1,851				1,851
28- -8704 21 \ 22		209,387		209,387				209,387
28- -8704 \ X	193,128			193,128				193,128
Acct Total	193,128	209,387	104,116	506,631				506,631
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Agency Tot	2,252,317	210,805	104,750	2,567,872	89,895	2,699,514	38,261	5,395,542

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>			
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>							
Agency: 400 Years of African-American History Commission											
Bureau: 400 Years of African-American History Commission											
Budget Acct: 400 Years of African-American History Commission (247-00-5721)											
48- 5721 \ 21						1,675		1,675			
Acct Total						1,675		1,675			
Agency Tot						1,675		1,675			
Agency: Access Board											
Bureau: Access Board											
Budget Acct: Salaries and expenses (310-00-3200)											
95- 3200 \ 21			424	424				424			
Acct Total			424	424				424			
Agency Tot								424			
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			13	13				13			
95- 1700 21 \ 22		439		439				439			
95- 1700 \ X					11			11			
Acct Total		439	13	452	11			463			
Agency Tot							439	13	452	11	463
Agency: Advisory Council on Historic Preservation											
Bureau: Advisory Council on Historic Preservation											
Budget Acct: Salaries and Expenses (306-00-2300)											
95- 2300 \ 21					5			5			
95- 2300 21 \ 22					511			511			
95- 8298 \ X	10			10				10			
Acct Total	10			10	516			526			
Agency Tot							10		10	516	526

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Alyce Spotted Bear and Walter Soboleff Com. on Native Children								
Bureau: Alyce Spotted Bear and Walter Soboleff Com. on Native Children								
Budget Acct: Alyce Spotted Bear and Walter Soboleff Com on Native Children (545-00-2987)								
48- -2987 20 \ 21			20	20				20
48- -2987 21 \ 22		500		500				500
Acct Total		500	20	520				520
<hr/>								
Agency Tot		500	20	520				520
<hr/>								
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		866		866				866
46- -0200 \ X	110,337			110,337	1,233			111,570
69-46-0200 \ X	2,060			2,060				2,060
86-46-0200 \ X	5,332			5,332				5,332
Acct Total	119,153			119,153	1,233			120,386
<hr/>								
Agency Tot	119,153			119,153	1,233			120,386
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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						30,799		30,799
Acct Total						34,218		34,218
<hr/>								
Agency Tot						34,218		34,218
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FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Bureau of Consumer Financial Protection								
Bureau: Bureau of Consumer Financial Protection								
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)								
95- -5577 \ X						104,398		104,398
Acct Total						104,398		104,398
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						784,218		784,218
Acct Total						784,218		784,218
<hr/>								
Agency Tot						888,616		888,616
<hr/>								
Agency: Chemical Safety and Hazard Investigation Board								
Bureau: Chemical Safety and Hazard Investigation Board								
Budget Acct: Salaries and Expenses (510-00-3850)								
95- -3850 \ 21			650	650				650
95- -3851 \ X	844			844				844
Acct Total	844		650	1,494				1,494
<hr/>								
Agency Tot	844		650	1,494				1,494
<hr/>								
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 21			77	77				77
95- -2600 \ X					215			215
Acct Total			77	77	215			292
<hr/>								
Agency Tot			77	77	215			292
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 21			978	978				978
Acct Total			978	978				978
<hr/>								
Agency Tot			978	978				978
<hr/>								
Agency: Commission on Combating Synthetic Opioid Trafficking								
Bureau: Commission on Combating Synthetic Opioid Trafficking								
Budget Acct: Salaries and Expenses (256-00-1760)								
48- -1760 20 \ 22		1,361		1,361				1,361
Acct Total		1,361		1,361				1,361
<hr/>								
Agency Tot		1,361		1,361				1,361
<hr/>								
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			592	592				592
Acct Total			592	592				592
<hr/>								
Agency Tot			592	592				592
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 20 \ 21			87	87				87
95- -1400 \ 21			735	735				735
95- -1400 21 \ 22		1,650		1,650				1,650
95- -1400 \ X	9,471			9,471				9,471
95- -1402 \ X	-80,060			-80,060				-80,060
Acct Total	-70,589	1,650	822	-68,117				-68,117
<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					101,076			101,076
Acct Total					101,076			101,076
<hr/>								
Agency Tot	-70,589	1,650	822	-68,117	111,076			42,959
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 21			327	327				327
61- -0100 21 \ 26		46,367		46,367				46,367
61- -0100 \ X	2,747			2,747				2,747
61- -8079 \ X	19			19				19
Acct Total	2,766	46,367	327	49,460				49,460
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Agency Tot	2,766	46,367	327	49,460				49,460
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FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 20 \ 21			1,703	1,703				1,703
95- -2728 \ 21			9,994	9,994				9,994
95- -2728 21 \ 24		519,401		519,401				519,401
95- -2728 \ X					1,201			1,201
Acct Total		519,401	11,697	531,098	1,201			532,299
<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			426	426				426
95- -2721 \ 21			674	674				674
95- -2721 21 \ 26		9,000		9,000				9,000
Acct Total		9,000	1,100	10,100				10,100
<hr/>								
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 21			460	460				460
95- -2722 20 \ 21			2	2				2
95- -2722 21 \ 24		70,503		70,503				70,503
Acct Total		70,503	462	70,965				70,965
<hr/>								
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					2,929			2,929
Acct Total					2,929			2,929
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	617,140			617,140	3,433			620,574
95- -8981 \ X	427			427				427
Acct Total	617,567			617,567	3,433			621,001
<hr/>								
Agency Tot	765,567	598,904	13,259	1,377,730	7,563			1,385,294
<hr/>								
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Pandemic Response Accountability Committee (542-00-1654)								
95- -1654 21 \ 25		35,657		35,657				35,657
95- -1654 \ X	60,812			60,812				60,812
Acct Total	60,812	35,657		96,469				96,469
<hr/>								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						18,974		18,974
Acct Total						18,974		18,974
<hr/>								
Agency Tot	60,812	35,657		96,469		18,974		115,443
<hr/>								
Agency: Court Services and Offender Supervision Agency for the District								
Bureau: Court Services and Offender Supervision Agency for the District								
Budget Acct: Federal Payment to the Court Services and Offender Supervision A (511-00-1734)								
95- -1734 19 \ 21			13,223	13,223				13,223
95- -1734 \ 21			3,246	3,246				3,246
95- -1734 20 \ 22		4,816		4,816				4,816
95- -1734 21 \ 23		459		459				459
Acct Total		5,275	16,469	21,744				21,744
<hr/>								
Agency Tot		5,275	16,469	21,744				21,744

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 20 \ 21			162	162				162
95- -3900 21 \ 22		5,935		5,935				5,935
95- -3900 \ X	2,140			2,140				2,140
Acct Total	2,140	5,935	162	8,237				8,237
Agency Tot	2,140	5,935	162	8,237				8,237
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	32,691			32,691	736			33,427
Acct Total	32,691			32,691	736			33,427
Agency Tot	32,691			32,691	736			33,427
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	1,681			1,681				1,681
Acct Total	1,681			1,681				1,681
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	136			136				136
Acct Total	136			136				136
Agency Tot	1,817			1,817				1,817

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 \ 21			532	532				532
95- -1712 20 \ 21			43	43				43
95- -1712 21 \ 22		28,024		28,024				28,024
95- -1712 \ X					723			723
Acct Total		28,024	575	28,599	723			29,322
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	45,661			45,661				45,661
Acct Total	45,661			45,661				45,661
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X						1,559		1,559
Acct Total						1,559		1,559
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						22,933		22,933
Acct Total						22,933		22,933
<hr/>								
Agency Tot	45,661	28,024	575	74,260	723	24,492		99,475

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 21			70	70				70
95- -1650 20 \ 21			4	4				4
Acct Total			74	74				74
<hr/>								
Budget Acct: Election Security Grants (525-00-1651)								
95- -1651 \ X	2,072			2,072				2,072
Acct Total	2,072			2,072				2,072
<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	3,630		74	3,704				3,704
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 21			2,221	2,221				2,221
Acct Total			2,221	2,221				2,221
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X						2,549		2,549
Acct Total						2,549		2,549
<hr/>								
Agency Tot			2,221	2,221		2,549		4,770
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Export-Import Bank of the United States								
Bureau: Export-Import Bank of the United States								
Budget Acct: Inspector General (351-00-0105)								
83- -0105 \ 21			1,327	1,327				1,327
83- -0105 21 \ 22		975		975				975
Acct Total		975	1,327	2,302				2,302
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 \ 21						47		47
83- -0100 21 \ 22						7,414		7,414
83- -0100 \ X						149,594		149,594
Acct Total						157,055		157,055
<hr/>								
Agency Tot		975	1,327	2,302		157,055		159,357
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						23,284		23,284
Acct Total						23,284		23,284
<hr/>								
Agency Tot						23,284		23,284
<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						5,384,787		5,384,787
Acct Total						5,384,787		5,384,787
<hr/>								
Agency Tot						5,384,787		5,384,787
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 21					83			83
27- -0100 \ X	317,379			317,379				317,379
Acct Total	317,379			317,379	83			317,462
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-8,870,348		-8,870,348
Acct Total						-8,870,348		-8,870,348
<hr/>								
Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)								
27- -5700 \ X						463,565		463,565
Acct Total						463,565		463,565
<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						2,231,264		2,231,264
Acct Total						2,231,264		2,231,264
<hr/>								
Budget Acct: Secure and Trusted Communications Network Act Reimbursement Prog (356-00-1912)								
27- -1912 \ X						1,893,182		1,893,182
Acct Total						1,893,182		1,893,182
<hr/>								
Budget Acct: Emergency Connectivity Fund for Educational Connections and Devi (356-00-1913)								
27- -1913 21 \ 30						5,860,909		5,860,909
Acct Total						5,860,909		5,860,909

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)								
27- -5610 \ X						654,789		654,789
Acct Total						654,789		654,789
<hr/>								
Agency Tot	317,379			317,379	83	2,236,177		2,553,639
<hr/>								
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						117,396,691		117,396,691
Acct Total						117,396,691		117,396,691
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						881,868		881,868
51- -4067 \ X						23,442		23,442
Acct Total						905,310		905,310
<hr/>								
Agency Tot						118,302,001		118,302,001
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 20 \ 21			42	42				42
11- -1070 21 \ 22		1,890		1,890				1,890
Acct Total		1,890	42	1,932				1,932
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X	52,952			52,952				52,952
Acct Total	52,952			52,952				52,952
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X	69			69				69
Acct Total	69			69				69
Agency Tot	53,021	1,890	42	54,953				54,953
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 21			218	218				218
Acct Total			218	218				218
Agency Tot			218	218				218
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X						12,363		12,363
Acct Total						12,363		12,363
Agency Tot						12,363		12,363

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532 \ X						82,736		82,736
Acct Total						82,736		82,736
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						2,719		2,719
Acct Total						2,719		2,719
<hr/>								
Agency Tot						85,455		85,455
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 21			63	63				63
Acct Total			63	63				63
<hr/>								
Agency Tot			63	63				63
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 21			239	239				239
Acct Total			239	239				239
<hr/>								
Agency Tot			239	239				239

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 21			1,999	1,999				1,999
93- -0100 \ X	2,484			2,484	2,600			5,085
Acct Total	2,484		1,999	4,483	2,600			7,084
Agency Tot	2,484		1,999	4,483	2,600			7,084
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			1,077	1,077				1,077
Acct Total			1,077	1,077				1,077
Agency Tot			1,077	1,077				1,077
Agency: Federal Permitting Improvement Steering Council								
Bureau: Federal Permitting Improvement Council								
Budget Acct: Environmental Review Improvement Fund (473-00-5761)								
95- -5761 \ X							5,659	5,659
Acct Total							5,659	5,659
Agency Tot							5,659	5,659
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 21 \ 26		26,010		26,010				26,010
29- -0100 \ X	18,283			18,283	1,081			19,364
Acct Total	18,283	26,010		44,293	1,081			45,374
Agency Tot	18,283	26,010		44,293	1,081			45,374

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Gulf Coast Ecosystem Restoration Council								
Bureau: Gulf Coast Ecosystem Restoration Council								
Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)								
95- -1770 \ X						306,521		306,521
Acct Total						306,521		306,521
<hr/>								
Agency Tot						306,521		306,521
<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 \ 21			301	301	21			322
53- -0301 \ X	18,512			18,512				18,512
53- -8080 \ X	79			79				79
Acct Total	18,591		301	18,892	21			18,913
<hr/>								
Agency Tot	18,591		301	18,892	21			18,913
<hr/>								
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 21			54,372	54,372	114			54,486
Acct Total			54,372	54,372	114			54,486
<hr/>								
Agency Tot			54,372	54,372	114			54,486
<hr/>								
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	351			351				351
Acct Total	351			351				351
<hr/>								
Agency Tot	351			351				351
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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						38,301		38,301
Acct Total						38,301		38,301
Agency Tot						38,301		38,301
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						615		615
Acct Total						615		615
Agency Tot						615		615
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 21			137	137				137
Acct Total			137	137				137
Agency Tot						137		137
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 20 \ 21			315	315				315
41- -0100 21 \ 22		5,900		5,900				5,900
Acct Total		5,900	315	6,215				6,215
Agency Tot							5,900	6,215

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Military Compensation and Retirement Modernization Commission								
Bureau: Military Compensation and Retirement Modernization Commission								
Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)								
48- -2994 \ X	91			91				91
Acct Total	91			91				91
<hr/>								
Agency Tot	91			91				91
<hr/>								
Agency: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)								
95- -0925 \ X							8,467	8,467
Acct Total							8,467	8,467
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						1,334		1,334
Acct Total						1,334		1,334
<hr/>								
Agency Tot						1,334	8,467	9,801
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FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 21			4,670	4,670				4,670
88- -0300 \ X	39,135			39,135	447			39,582
Acct Total	39,135		4,670	43,805	447			44,252
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 21			23	23				23
Acct Total			23	23				23
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	4,931			4,931				4,931
Acct Total	4,931			4,931				4,931
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	1,354			1,354				1,354
Acct Total	1,354			1,354				1,354
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 21 \ 22		17,154		17,154				17,154
88- -4578 \ X					37,112			37,112
Acct Total		17,154		17,154	37,112			54,266
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						5,843		5,843
Acct Total						5,843		5,843
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						1,751		1,751
Acct Total						1,751		1,751
Agency Tot	45,420	17,154	4,693	67,267	37,559	7,594		112,420

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 21			98	98				98
95- -2500 \ X	9			9				9
Acct Total	9		98	107				107
<hr/>								
Agency Tot	9		98	107				107
<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			-1	-1				-1
Acct Total			-1	-1				-1
<hr/>								
Agency Tot			-1	-1				-1

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						176,019		176,019
Acct Total						176,019		176,019
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						18,557,045		18,557,045
Acct Total						18,557,045		18,557,045
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						1,146,982		1,146,982
Acct Total						1,146,982		1,146,982
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
25- -4472 21 \ 22							101	101
25- -4472 \ X							9,557	9,557
Acct Total							9,658	9,658
<hr/>								
Agency Tot						19,880,046	9,658	19,889,704
<hr/>								
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 \ X	90,847			90,847	377			91,224
59- -0101 \ X	280			280				280
Acct Total	91,127			91,127	377			91,504
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						3,416		3,416
Acct Total						3,416		3,416
<hr/>								
Agency Tot	91,127			91,127	377	3,416		94,920

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 20 \ 21			96	96				96
43- -0200 \ X	88,580			88,580	28			88,609
Acct Total	88,580		96	88,676	28			88,705
<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	88,580		96	88,676	28	471		89,176
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 21			676	676	73			748
Acct Total			676	676	73			748
<hr/>								
Agency Tot			676	676	73			748
<hr/>								
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 21			161	161				161
Acct Total			161	161				161
<hr/>								
Agency Tot			161	161				161
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National 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			578	578				578
Acct Total			578	578				578
<hr/>								
Agency Tot			578	578				578
<hr/>								
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 21			1,075	1,075				1,075
95- -0310 \ X					10,186			10,186
Acct Total			1,075	1,075	10,186			11,261
<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		1,075	3,073	10,186			13,259
<hr/>								
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 \ X	24,473			24,473	-3,696			20,777
Acct Total	24,473			24,473	-3,696			20,777
<hr/>								
Agency Tot	24,473			24,473	-3,696			20,777
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 20 \ 21			20	20				20
31- -0200 21 \ 22		5,736		5,736				5,736
Acct Total		5,736	20	5,756				5,756
<hr/>								
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 20 \ 21			903	903				903
31- -0300 21 \ 22		1,661		1,661	107			1,768
31- -0300 \ X	862			862				862
Acct Total	862	1,661	903	3,426	107			3,533
<hr/>								
Agency Tot	862	7,397	923	9,182	107			9,289
<hr/>								
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 20 \ 21			24	24				24
48- -0500 21 \ 22		553		553				553
48- -0500 \ X	492			492				492
Acct Total	492	553	24	1,069				1,069
<hr/>								
Agency Tot	492	553	24	1,069				1,069
<hr/>								
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			173	173				173
Acct Total			173	173				173
<hr/>								
Agency Tot			173	173				173
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 21			55	55				55
Acct Total			55	55				55
<hr/>								
Agency Tot			55	55				55
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 21			91	91				91
Acct Total			91	91				91
<hr/>								
Agency Tot			91	91				91
<hr/>								
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Other Commissions and Boards (505-00-9911)								
10- -8123 \ X	132			132				132
95- -3700 \ 21			2	2				2
95- -8268 \ X	182			182				182
Acct Total	314		2	316				316
<hr/>								
Agency Tot	314		2	316				316
<hr/>								
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X	29,269			29,269	110,663			139,932
Acct Total	29,269			29,269	110,663			139,932
<hr/>								
Agency Tot	29,269			29,269	110,663			139,932
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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			233	233				233
95- -2724 21 \ 22		1,678		1,678				1,678
Acct Total		1,678	233	1,911				1,911
<hr/>								
Agency Tot		1,678	233	1,911				1,911
<hr/>								
Agency: Public Buildings Reform Board								
Bureau: Public Buildings Reform Board								
Budget Acct: Salaries and Expenses (290-00-2860)								
48- -2860 \ X	1,600			1,600				1,600
Acct Total	1,600			1,600				1,600
<hr/>								
Agency Tot	1,600			1,600				1,600
<hr/>								
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			279	279				279
95- -1733 \ X	16			16				16
Acct Total	16		279	295				295
<hr/>								
Budget Acct: Contributions, Public Defender Service for the District of Colum (587-00-5722)								
95- -5722 \ X						282		282
Acct Total						282		282
<hr/>								
Agency Tot	16		279	295		282		577
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Dual Benefits Payments Account (446-00-0111)								
60- -0111 \ 21							1,671	1,671
Acct Total							1,671	1,671
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 20 \ 21					139			139
60- -0113 21 \ 22					150			150
Acct Total					289			289
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X						83,272		83,272
Acct Total						83,272		83,272
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X					9,246			9,246
Acct Total					9,246			9,246
<hr/>								
Budget Acct: Railroad Unemployment Insurance Waiver of 7 Day Period (446-00-0123)								
60- -0123 20 \ 21						36,747		36,747
Acct Total						36,747		36,747
<hr/>								
Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)								
60- -0122 \ X						222,336		222,336
Acct Total						222,336		222,336
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 20 \ 21			23	23				23
60- -8237 \ 21			1,811	1,811	230			2,041
60- -8237 \ X	34,519			34,519	2,175			36,694
Acct Total	34,519		1,834	36,353	2,405			38,758

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 21			571	571				571
60- -8018 \ X	500			500				500
Acct Total	500		571	1,071				1,071
Agency Tot	35,019		2,405	37,424	2,405	351,890	1,671	393,390
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	47,015			47,015				47,015
Acct Total	47,015			47,015				47,015
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						2,611		2,611
Acct Total						2,611		2,611
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						144,442		144,442
Acct Total						144,442		144,442
Agency Tot	47,015			47,015		147,053		194,068

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 20 \ 21			70	70	79			149
33- -0100 21 \ 22		86,607		86,607	1,425			88,031
33- -0100 14 \ 22					404			404
33- -0100 \ X	3,619			3,619	2,257			5,876
33- -8190 \ X	227			227				227
Acct Total	3,846	86,607	70	90,523	4,165			94,687
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	24,532			24,532	1,360			25,892
Acct Total	24,532			24,532	1,360			25,892
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		1,061		1,061				1,061
Acct Total	20,400	1,061		21,461				21,461
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	42,087			42,087				42,087
Acct Total	42,087			42,087				42,087
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 20 \ 21			49	49				49
33- -0200 21 \ 22		9,696		9,696				9,696
33- -0200 \ X	3,069			3,069				3,069
Acct Total	3,069	9,696	49	12,814				12,814
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	14,006			14,006				14,006
Acct Total	14,006			14,006				14,006

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 20 \ 21			63	63				63
33- -0400 21 \ 22		3,201		3,201				3,201
Acct Total		3,201	63	3,264				3,264
Agency Tot	107,940	100,565	182	208,687	5,525			214,211
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 \ 21			70	70				70
48- -0052 21 \ 22		96		96				96
48- -0052 \ X	322			322	4			325
Acct Total	322	96	70	488	4			491
Agency Tot	322	96	70	488	4			491
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 21			487	487				487
Acct Total			487	487				487
Agency Tot			487	487				487
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X						9,882,407		9,882,407
Acct Total						9,882,407		9,882,407
Agency Tot						9,882,407		9,882,407

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: U.S. Agency for Global Media								
Bureau: U.S. Agency for Global Media								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 16 \ 21					17			17
95- -0206 18 \ 21					678			678
95- -0206 \ 21			131	131	1			132
95- -0206 18 \ 23					850			850
95- -0206 \ X	3,458			3,458				3,458
95- -0208 \ X	28			28				28
95- -8286 \ X	285			285				285
Acct Total	3,771		131	3,902	1,546			5,448
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	21,571			21,571				21,571
Acct Total	21,571			21,571				21,571
<hr/>								
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	10,120			10,120				10,120
Acct Total	10,120			10,120				10,120
<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	40,988		131	41,119	1,546			42,665

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Court of Appeals for Veterans Claims								
Bureau: United States Court of Appeals for Veterans Claims								
Budget Acct: Salaries and Expenses (345-00-0300)								
95- -0300 \ 21			2	2				2
95- -5113 \ X	237			237				237
Acct Total	237		2	239				239
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X						55,548		55,548
Acct Total						55,548		55,548
<hr/>								
Agency Tot	237		2	239		55,548		55,787
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 19 \ 21			1,715	1,715				1,715
95- -3300 \ 21			87	87				87
95- -3300 20 \ 22		715		715				715
95- -3300 21 \ 23		715		715				715
95- -3300 \ X	14,726			14,726				14,726
Acct Total	14,726	1,430	1,802	17,958				17,958
<hr/>								
Agency Tot	14,726	1,430	1,802	17,958				17,958
<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			87	87				87
95- -1300 21 \ 22		5,956		5,956	57,861			63,817
Acct Total		5,956	87	6,043	57,861			63,904
<hr/>								
Agency Tot		5,956	87	6,043	57,861			63,904
<hr/>								

FY 2021 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States 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			854	854				854
Acct Total			884	884				884
<hr/>								
Agency Tot			884	884				884
<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 **								
	228,944,559	247,867,482	6,185,749	482,997,790	53,097,426	1,179,228,534	218,376,042	1,933,699,803