

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
¹ 12- -0115 20 \ 22			117,729	117,729				117,729
12- -0115 \ 22							17,174	17,174
12- -0115 21 \ 24							428,321	428,321
12- -0115 22 \ 24							10,000,000	10,000,000
¹ 12- -0115 \ X	3,404,685			3,404,685	232	8,626,592		12,031,508
12- -0124 \ 22							1,376	1,376
12- -0125 \ 22							64	64
12- -0126 \ 22							237	237
12- -0127 \ 22							114	114
12- -0128 \ 22							243	243
12- -0129 \ 22							179	179
12- -0130 \ 22							120	120
12- -0176 \ 22							207	207
12- -0177 \ 22							1,298	1,298
12- -0601 \ X							1,014	1,014
12- -3701 \ 22							162	162
Acct Total	3,404,685		117,729	3,522,414	232	8,626,592	10,450,509	22,599,746
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,447		4,447
Acct Total						4,447		4,447

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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 \ 22							17,926	17,926
¹ 12- -0013 \ X	11,841			11,841				11,841
12- -0014 \ 22							1,146	1,146
12- -0113 \ X							31	31
12- -0123 \ 22							5,685	5,685
¹ 12- -0123 \ X						418		418
12- -0136 \ 22							621	621
12- -0470 \ 22							6,823	6,823
¹ 12- -0500 \ X	8,639			8,639				8,639
12- -0503 \ 22							1,751	1,751
12- -0706 \ 22							2,698	2,698
12- -2300 \ 22							7,731	7,731
12- -3800 \ 22							3,470	3,470
Acct Total	20,480			20,480		418	47,882	68,780
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Budget Acct: Nonrecurring Expenses Fund (005-04-0133)								
12- -0133 \ X	71,475			71,475				71,475
Acct Total	71,475			71,475				71,475
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	29,109			29,109	669,930			699,039
Acct Total	29,109			29,109	669,930			699,039
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Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	183,715			183,715	7,552			191,267
Acct Total	183,715			183,715	7,552			191,267
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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 \ 22			18,339	18,339	-54			18,285
12- -0900 21 \ 22			221	221				221
12- -0900 \ X	138			138				138
12- -5410 \ X	6,600			6,600	2,780			9,380
12- -5411 \ X	3,978			3,978				3,978
Acct Total	10,716		18,560	29,276	2,726			32,002
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Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 22			21,356	21,356	33			21,389
12- -1701 \ X	2,500			2,500				2,500
12- -8227 \ X	1			1				1
Acct Total	2,501		21,356	23,857	33			23,890
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 22			18,448	18,448	417			18,865
12- -1801 \ X	11,183			11,183				11,183
Acct Total	11,183		18,448	29,631	417			30,048
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Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 22			22,677	22,677	6,646			29,324
12- -1400 \ X	553			553	91,203			91,757
12- -5279 \ X	846			846				846
Acct Total	1,399		22,677	24,076	97,849			121,927

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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	74,217			74,217				74,217
Acct Total	74,217			74,217				74,217
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Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X					29,691			29,691
Acct Total					29,691			29,691
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Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
¹ 12- -1502 21 \ 22			75	75	1,396			1,472
² 12- -1502 \ 22			410	410	6,426			6,837
² 12- -1502 22 \ 23		6,600		6,600	103,400			110,000
¹ 12- -1502 \ X	717			717	13,826			14,543
Acct Total	717	6,600	485	7,802	125,048			132,852
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Budget Acct: Emergency Citrus Disease Research and Development Trust Fund (005-20-8559)								
12- -8559 \ X					5,358			5,358
Acct Total					5,358			5,358
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Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X					3,939			3,939
Acct Total					3,939			3,939
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Budget Acct: Research and Education Activities (005-20-1500)								
¹ 12- -1500 21 \ 22			9,840	9,840				9,840
² 12- -1500 \ 22			18,821	18,821	190			19,011
¹ 12- -1500 \ X	358,572			358,572	15,057			373,629
¹ 12- -5205 \ X	2,477			2,477				2,477
Acct Total	361,049		28,661	389,710	15,247			404,957

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	538			538				538
Acct Total	538			538				538
<hr/>								
Budget Acct: Extension Activities (005-20-0502)								
¹ 12- -0502 21 \ 22			900	900		8,955		9,855
12- -0502 \ 22							76,737	76,737
12- -0502 22 \ 23							30,000	30,000
¹ 12- -0502 \ X	6,657			6,657		16,297		22,954
Acct Total	6,657		900	7,557		25,252	106,737	139,546
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
¹ 12- -1600 21 \ 22			36	36		13,281		13,317
12- -1600 \ 22							171,030	171,030
¹ 12- -1600 19 \ 23						19,424		19,424
¹ 12- -1600 20 \ 23		1,797		1,797				1,797
¹ 12- -1600 \ X	531,338			531,338	92,059	756,105		1,379,502
¹ 12- -5161 \ X						233,511		233,511
Acct Total	531,338	1,797	36	533,171	92,059	1,022,321	171,030	1,818,581
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	44,883			44,883				44,883
Acct Total	44,883			44,883				44,883
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						6,938		6,938
Acct Total						6,938		6,938

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Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 22			154,796	154,796	1,242			156,039
12- -3700 \ X	105,560			105,560	288,275			393,835
Acct Total	105,560		154,796	260,356	289,517			549,874
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						19,746		19,746
Acct Total						19,746		19,746
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500 \ 22							44,068	44,068
¹ 12- -2500 \ X	47,127			47,127	524	977,090		1,024,740
Acct Total	47,127			47,127	524	977,090	44,068	1,068,808
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Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501 \ 22							85,477	85,477
¹ 12- -2501 21 \ 22			171	171				171
¹ 12- -2501 \ X	33			33		14,285		14,318
12- -4050 \ X						56,523		56,523
Acct Total	33		171	204		70,808	85,477	156,489
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						18,057		18,057
Acct Total						18,057		18,057
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						2,857,018		2,857,018
Acct Total						2,857,018		2,857,018

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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -0215 \ 22						2,250		2,250
12- -8015 \ X						94,404		94,404
12- -8100 \ X						2,255		2,255
Acct Total						98,909		98,909
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Bureau: Farm Production and Conservation								
Budget Acct: Farm Production and Conservation Business Center (005-25-0180)								
12- -0180 \ 22			49,303	49,303	1,206			50,508
Acct Total			49,303	49,303	1,206			50,508
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 22							15,105	15,105
Acct Total							15,105	15,105
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						12,944,847		12,944,847
Acct Total						12,944,847		12,944,847
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Bureau: Farm Service Agency								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 22			157,308	157,308	4,161			161,469
12- -0600 21 \ 22			2,748	2,748				2,748
12- -0600 \ X	125,334			125,334	1,643			126,977
Acct Total	125,334		160,056	285,390	5,804			291,194
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 22			396	396				396
Acct Total			396	396				396

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Discrimination Claims Settlement (005-49-1144)								
12- -1144 \ X						27,790		27,790
Acct Total						27,790		27,790
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X	4,456			4,456				4,456
Acct Total	4,456			4,456				4,456
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	698,886			698,886				698,886
Acct Total	698,886			698,886				698,886
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	412,564			412,564				412,564
Acct Total	412,564			412,564				412,564
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
12- -1140 \ 22							3,781	3,781
¹ 12- -1140 \ X	143,116			143,116				143,116
12- -3314 \ X							1,245	1,245
Acct Total	143,116			143,116			5,026	148,142
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Budget Acct: Assistance for Socially Disadvantaged Farmers and Ranchers (005-49-0172)								
12- -0172 \ X						801		801
Acct Total						801		801
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X						3,195		3,195
Acct Total						3,195		3,195

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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: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X						2		2
12- -4336 \ X						32,570,223		32,570,223
72-12-4336 \ X						3,353		3,353
Acct Total						32,573,578		32,573,578
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ 22							1,279	1,279
12- -1336 \ X							2,301	2,301
Acct Total							3,580	3,580
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X						48		48
Acct Total						48		48
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Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)								
12- -5635 \ X						15,188		15,188
Acct Total						15,188		15,188
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Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)								
12- -5636 \ X						54,931		54,931
Acct Total						54,931		54,931
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Budget Acct: Tobacco Trust Fund (005-49-8161)								
12- -8161 \ X						50		50
Acct Total						50		50
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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 21 \ 22			59,537	59,537	18,783			78,320
12- -1000 22 \ 23		191,313		191,313	5,985			197,298
12- -1000 \ X	6,281			6,281	53,915			60,197
Acct Total	6,281	191,313	59,537	257,131	78,683			335,815
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 22						7,295		7,295
12- -1004 19 \ 23						3,045		3,045
12- -1004 \ X						5,793,791		5,793,791
Acct Total						5,804,131		5,804,131
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ 22			50,000	50,000	80			50,080
12- -1072 \ X	1,092,781			1,092,781	77,280			1,170,062
Acct Total	1,092,781		50,000	1,142,781	77,360			1,220,142
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
² 12- -1002 \ 22			208	208		2,768		2,976
¹ 12- -1002 \ X	9,730			9,730	2,672	32,678		45,079
Acct Total	9,730		208	9,938	2,672	35,446		48,055
Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X					72			72
Acct Total					72			72
Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	2,489			2,489				2,489
Acct Total	2,489			2,489				2,489

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						7,143		7,143
Acct Total						7,143		7,143
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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 \ 22			2,500	2,500				2,500
12- -0403 \ 22			106,424	106,424	13,226			119,650
12- -0403 21 \ 23		24,141		24,141				24,141
12- -0403 \ X	16,166			16,166	11,312			27,477
Acct Total	16,166	24,141	108,924	149,231	24,538			173,768
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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	39,171			39,171				39,171
Acct Total	39,171			39,171				39,171
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Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 21 \ 22			40,000	40,000				40,000
12- -0137 \ 22			243,130	243,130				243,130
12- -0137 \ X	317			317				317
Acct Total	317		283,130	283,447				283,447

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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	42,191			42,191				42,191
Acct Total	42,191			42,191				42,191
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	10,506			10,506				10,506
Acct Total	10,506			10,506				10,506
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
¹ 12- -1951 21 \ 23					456,937			456,937
¹ 12- -1951 \ X	81,423			81,423				81,423
Acct Total	81,423			81,423	456,937			538,360
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
² 12- -2081 \ 22			1,470	1,470	1,357			2,826
¹ 12- -2081 21 \ 23					37,589			37,589
¹ 12- -2081 \ X	41,196			41,196				41,196
Acct Total	41,196		1,470	42,666	38,946			81,611
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					155,716			155,716
Acct Total					155,716			155,716
Bureau: Rural Business-Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 \ X					42,183			42,183
Acct Total					42,183			42,183

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
12- -1900 \ 22							4,481	4,481
¹ 12- -1900 \ X	15,353			15,353	24,943			40,296
Acct Total	15,353			15,353	24,943	4,481		44,777
<hr/>								
Budget Acct: Healthy Foods Financing Initiative (005-65-0015)								
12- -0015 21 \ 22			3,622	3,622				3,622
Acct Total			3,622	3,622				3,622
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X					244,113			244,113
Acct Total					244,113			244,113
<hr/>								
Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)								
12- -1955 \ 22					2,163			2,163
12- -1955 \ X					795			795
Acct Total					2,958			2,958
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	23,251			23,251				23,251
Acct Total	23,251			23,251				23,251
<hr/>								
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 22						497		497
Acct Total						497		497
<hr/>								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X					1,007			1,007
Acct Total					1,007			1,007

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						4,505		4,505
Acct Total						4,505		4,505
<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 \ 22							82	82
¹ 12- -1908 \ X	54,754			54,754		10,718		65,472
Acct Total	54,754			54,754		10,718	82	65,554
<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	13,174			13,174				13,174
Acct Total	13,174			13,174				13,174
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X	363,213			363,213		1,679		364,892
Acct Total	363,213			363,213		1,679		364,892

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 \ 22			539	539				539
¹ 12- -1230 \ X	45,360			45,360				45,360
Acct Total	45,360		539	45,899				45,899
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X					1,294,184			1,294,184
Acct Total					1,294,184			1,294,184
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	2,975,137			2,975,137				2,975,137
Acct Total	2,975,137			2,975,137				2,975,137
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X					380			380
Acct Total					380			380
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
¹ 12- -2900 21 \ 22			8,167	8,167				8,167
12- -2900 \ 22						72,522		72,522
¹ 12- -2900 \ X	14,152			14,152	4,691			18,842
¹ 12- -8232 \ X						2,408		2,408
Acct Total	14,152		8,167	22,319	4,691	2,408	72,522	101,939
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	124,233			124,233				124,233
Acct Total	124,233			124,233				124,233

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 21 \ 22			147,405	147,405				147,405
12- -2278 \ X	442,576			442,576				442,576
72-12-2278 21 \ 22			11	11				11
72-12-2278 \ X	324,476			324,476				324,476
Acct Total	767,052		147,416	914,468				914,468
<hr/>								
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
12- -2277 \ X	945			945				945
Acct Total	945			945				945
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X					36,118			36,118
Acct Total					36,118			36,118
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)								
12- -8505 \ X					2			2
Acct Total					2			2
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 22			28,148	28,148				28,148
12- -3508 \ X	8,454			8,454				8,454
Acct Total	8,454		28,148	36,602				36,602

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
12- -3505 \ 22							44,763,977	44,763,977
¹ 12- -3505 21 \ 22			993	993	149,501			150,494
¹ 12- -3505 20 \ 22					3,000,000			3,000,000
¹ 12- -3505 21 \ 23					3,577,013			3,577,013
12- -3505 22 \ 23							290,787	290,787
¹ 12- -3505 21 \ 26					25,000			25,000
¹ 12- -3505 21 \ 27					26,380			26,380
¹ 12- -3505 \ X					16,886			16,886
Acct Total			993	993	6,794,780		45,054,764	51,850,537
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
¹ 12- -3539 21 \ 22			3,159	3,159	2,628,959			2,632,117
12- -3539 22 \ 23							21,669,074	21,669,074
¹ 12- -3539 \ X	25,904			25,904	108,454			134,358
Acct Total	25,904		3,159	29,063	2,737,413		21,669,074	24,435,549
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 21 \ 22			6,716	6,716				6,716
12- -3510 22 \ 23							1,430,015	1,430,015
¹ 12- -3510 21 \ 24					390,000			390,000
¹ 12- -3510 \ X	200,173			200,173	5,555			205,728
Acct Total	200,173		6,716	206,889	395,555		1,430,015	2,032,459
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 21 \ 22			24,893	24,893	2,510			27,403
12- -3507 22 \ 23							79,564	79,564
Acct Total			24,893	24,893	2,510		79,564	106,967

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 19 \ 22			804	804	7,575			8,379
12- -1103 20 \ 23		10,473		10,473	10,141			20,614
12- -1103 21 \ 24		14,736		14,736	18,096			32,832
12- -1103 22 \ 25		118,631		118,631	6,977			125,608
12- -1103 \ X	515,922			515,922	2,234			518,155
Acct Total	515,922	143,840	804	660,566	45,023			705,588
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 19 \ 22			714	714	1,842			2,556
12- -1104 20 \ 23		693		693	4,798			5,492
12- -1104 21 \ 24		8,140		8,140	12,463			20,603
12- -1104 22 \ 25		52,741		52,741	4,830			57,571
12- -1104 \ X	26,007			26,007	3,068			29,075
12- -8034 \ X	112			112				112
Acct Total	26,119	61,574	714	88,407	27,001			115,409
Budget Acct: National Forest System (005-96-1106)								
12- -1106 19 \ 22			13,595	13,595	25,143			38,738
12- -1106 20 \ 23		17,861		17,861	23,006			40,867
12- -1106 21 \ 24		12,644		12,644	47,218			59,862
12- -1106 22 \ 25		307,657		307,657	25,031			332,688
12- -1106 \ X	1,524,983			1,524,983	15,248			1,540,231
14-12-1106 \ X	33			33				33
Acct Total	1,525,016	338,162	13,595	1,876,773	135,646			2,012,419

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: State and Private Forestry (005-96-1105)								
12- -1105 19 \ 22			959	959	10,509			11,468
12- -1105 20 \ 23		1,434		1,434	25,483			26,917
12- -1105 21 \ 24		11,430		11,430	42,068			53,498
12- -1105 22 \ 25		395,940		395,940	2,786			398,726
12- -1105 \ X	59,868			59,868	64,535			124,403
12- -5367 \ X	51,167			51,167				51,167
14-12-1105 19 \ 22			20	20				20
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	111,387	408,804	979	521,170	145,381			666,551
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 19 \ 22			32	32				32
12- -1119 20 \ 23		3		3				3
12- -1119 21 \ 24		47		47				47
12- -1119 22 \ 25		406		406				406
12- -1119 \ X	4			4				4
Acct Total	4	456	32	492				492
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 19 \ 22			4,957	4,957	4,006			8,963
12- -1115 \ X	835,526			835,526	76,131			911,657
Acct Total	835,526		4,957	840,483	80,137			920,620

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Operations (005-96-1122)								
12- -1122 20 \ 23		1,018		1,018				1,018
12- -1122 21 \ 24		26,883		26,883				26,883
12- -1122 22 \ 25		177,095		177,095				177,095
12- -1122 \ X	105,000			105,000				105,000
Acct Total	105,000	204,996		309,996				309,996
<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 19 \ 22			229	229				229
12- -5207 20 \ 23		602		602				602
12- -5207 21 \ 24		1,394		1,394				1,394
12- -5207 \ X	124			124				124
Acct Total	124	1,996	229	2,349				2,349
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X					57,501			57,501
Acct Total					57,501			57,501
<hr/>								
Budget Acct: National Parks and Public Land Legacy Restoration Fund (005-96-5716)								
12- -5716 \ X					160,874			160,874
Acct Total					160,874			160,874
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Land Acquisition (005-96-9923)								
1 12- -5004 \ X	106,671			106,671	76,330			183,001
1 12- -5216 21 \ 24		671		671				671
1 12- -5216 \ X	951			951	30,442			31,393
Acct Total	107,622	671		108,293	106,772			215,065
<hr/>								
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)								
12- -5201 \ X					71,998			71,998
12- -5202 \ X					34,471			34,471
12- -5203 \ X					2			2
12- -5204 \ X					81,105			81,105
12- -5206 \ X					25,995			25,995
12- -5213 \ X					6,150			6,150
12- -5214 \ X					2,988			2,988
12- -5215 \ X					198,398			198,398
12- -5219 \ X					31,234			31,234
12- -5223 \ X					19			19
12- -5264 \ X					10,658			10,658
12- -5268 \ X					132,006			132,006
12- -5277 \ X					3,632			3,632
12- -5360 \ X					4,948			4,948
12- -5361 \ X					25,178			25,178
12- -5462 \ X					66			66
12- -5896 \ X					7			7
Acct Total					628,855			628,855

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Working Capital Fund (005-96-4605)								
12- -4605 \ X					256,972			256,972
Acct Total					256,972			256,972
<hr/>								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						330,731		330,731
12- -8039 \ X						6,097		6,097
12- -8046 \ X						58,765		58,765
Acct Total						395,593		395,593
<hr/>								
Agency Tot	16,724,035	1,384,350	1,341,806	19,450,191	2,046,025	79,230,758	79,240,413	179,967,386

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 22			9,361	9,361				9,361
13- -0120 21 \ 22			509	509				509
13- -0120 \ X	57			57	161			219
Acct Total	57		9,870	9,927	161			10,089
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (006-05-0133)								
13- -0133 20 \ 22			744	744				744
13- -0133 21 \ 23		406		406				406
13- -0133 22 \ 24		3,674		3,674				3,674
13- -0133 \ X	15,000			15,000				15,000
Acct Total	15,000	4,080	744	19,824				19,824
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,546			1,546				1,546
13- -0126 20 \ 22			859	859				859
13- -0126 \ 22			5,402	5,402	133			5,535
13- -0126 21 \ 22			5,129	5,129				5,129
13- -0126 21 \ 23		1,208		1,208				1,208
13- -0126 22 \ 23		1,374		1,374				1,374
13- -0126 22 \ 24		773		773				773
13- -0126 \ X	2,260			2,260				2,260
Acct Total	3,806	3,355	11,390	18,551	133			18,684
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ 22			157	157				157
13- -0123 \ X	23,709			23,709				23,709
Acct Total	23,709		157	23,866				23,866

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					26,030			26,030
Acct Total					26,030			26,030
<hr/>								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						690		690
Acct Total						690		690
<hr/>								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 22			4,101	4,101				4,101
13- -0125 20 \ 22			2,371	2,371				2,371
13- -0125 \ X	3,763			3,763	2,709			6,472
Acct Total	3,763		6,472	10,235	2,709			12,944
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 20 \ 22			65,674	65,674				65,674
13- -2050 21 \ 22			2,344,944	2,344,944				2,344,944
13- -2050 21 \ 27		53,513		53,513				53,513
13- -2050 \ X	184,393			184,393	1,032			185,424
Acct Total	184,581	53,513	2,410,618	2,648,712	1,032			2,649,743
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Supplemental Surveys (006-07-0401)								
13- -0401 \ 22						48,129		48,129
Acct Total						48,129		48,129

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Bureau of the Census								
Budget Acct: Censuses and Survey Programs (006-07-0450)								
13- -0450 21 \ 22			170,942	170,942				170,942
13- -0450 22 \ 23		143,558		143,558				143,558
Acct Total		143,558	170,942	314,500				314,500
<hr/>								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	57,520			57,520	344,320			401,839
Acct Total	57,520			57,520	344,320			401,839
<hr/>								
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 21 \ 22			831	831	960			1,790
13- -1500 22 \ 23		11,063		11,063	4,100			15,163
13- -4323 \ X					174			174
Acct Total		11,063	831	11,894	5,234			17,127
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 \ 22			82,525	82,525	5,500			88,025
13- -1250 21 \ 22			332	332	154			486
13- -1250 22 \ 23		23,067		23,067				23,067
13- -1250 \ X	3,065			3,065	15,227			18,292
Acct Total	3,065	23,067	82,857	108,989	20,881			129,870
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ X	29,034			29,034	4,510			33,545
Acct Total	29,034			29,034	4,510			33,545
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 22			12,881	12,881	112			12,993
13- -0201 \ X	7,052			7,052				7,052
Acct Total	7,052		12,881	19,933	112			20,045
<hr/>								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
¹ 13- -1450 21 \ 22			82,874	82,874				82,874
13- -1450 \ 22						21,549		21,549
¹ 13- -1450 20 \ 23		8,802		8,802				8,802
¹ 13- -1450 21 \ 23		5		5				5
13- -1450 22 \ 23						1,565,035		1,565,035
13- -1450 22 \ 24						583		583
¹ 13- -1450 \ X	82,227			82,227	84,502	20,670		187,400
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	34			34				34
Acct Total	82,783	8,807	82,874	174,464	84,502	20,670	1,587,167	1,866,804
<hr/>								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						7,374		7,374
Acct Total						7,374		7,374
<hr/>								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 20 \ 22			7,442	7,442				7,442
13- -1460 21 \ 22			3,412	3,412				3,412
13- -1460 21 \ 23		35,656		35,656				35,656
13- -1460 22 \ 24		614,240		614,240				614,240
13- -1460 \ X	335,620			335,620				335,620
Acct Total	335,620	649,896	10,854	996,370				996,370

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						22,682		22,682
Acct Total						22,682		22,682
<hr/>								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 21 \ 22			9	9				9
13- -1451 22 \ 23		59,438		59,438				59,438
Acct Total		59,438	9	59,447				59,447
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						392		392
Acct Total						392		392
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X						7,579		7,579
Acct Total						7,579		7,579
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						1,406		1,406
13- -5439 \ X						311		311
Acct Total						1,717		1,717
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X		1,090		1,090				1,090
Acct Total		1,090		1,090				1,090
<hr/>								
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 \ X		307,227		307,227				307,227
Acct Total		307,227		307,227				307,227

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X						25		25
Acct Total						25		25
<hr/>								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X						6,215		6,215
Acct Total						6,215		6,215
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						239,509		239,509
Acct Total						239,509		239,509
<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					828,183			828,183
Acct Total					828,183			828,183
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					36,090			36,090
Acct Total					36,090			36,090

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ 22			921	921				921
13- -0500 22 \ 23		21,510		21,510				21,510
13- -0500 \ X	173,527			173,527				173,527
13- -0549 \ X	113			113				113
Acct Total	173,640	21,510	921	196,071				196,071
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 21 \ 22			59,737	59,737				59,737
13- -0525 \ X	38,300			38,300				38,300
Acct Total	38,300		59,737	98,037				98,037
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	85,872			85,872	1,255			87,127
Acct Total	85,872			85,872	1,255			87,127
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					164,196			164,196
Acct Total					164,196			164,196
Budget Acct: Public Safety Communications Research Fund (006-55-0513)								
13- -0513 12 \ 22						43,110		43,110
Acct Total						43,110		43,110
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 21 \ 22			10,748	10,748				10,748
13- -0550 22 \ 23		8,808		8,808				8,808
13- -0550 \ X					42,338			42,338
Acct Total		8,808	10,748	19,556	42,338			61,894

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Broadband Connectivity Fund (006-60-0560)								
13- -0560 \ X						2,285,222		2,285,222
Acct Total						2,285,222		2,285,222
<hr/>								
Budget Acct: Connecting Minority Communities Fund (006-60-0561)								
13- -0561 \ X						278,701		278,701
Acct Total						278,701		278,701
<hr/>								
Budget Acct: Middle Mile Deployment (006-60-0564)								
13- -0564 22 \ 26		998,997		998,997				998,997
Acct Total		998,997		998,997				998,997
<hr/>								
Budget Acct: Digital Equity (006-60-0563)								
13- -0563 \ X	2,748,780			2,748,780				2,748,780
Acct Total	2,748,780			2,748,780				2,748,780
<hr/>								
Budget Acct: Broadband Equity, Access, and Deployment Program (006-60-0562)								
13- -0562 \ X	42,434,564			42,434,564				42,434,564
Acct Total	42,434,564			42,434,564				42,434,564
<hr/>								
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						11,519		11,519
Acct Total						11,519		11,519

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: State and Local Implementation Fund (006-60-0516)								
13- -0516 12 \ 22						14,470		14,470
Acct Total						14,470		14,470
<hr/>								
Budget Acct: Network Construction Fund (006-60-4358)								
13- -4358 12 \ 22						474		474
Acct Total						474		474
<hr/>								
Budget Acct: First Responder Network Authority (006-60-4421)								
13- -4421 12 \ 27						213,618		213,618
Acct Total						213,618		213,618
<hr/>								
Agency Tot	46,536,666	1,986,092	2,871,905	51,394,663	1,561,686	3,156,850	1,635,296	57,748,495

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 22			6,556,478	6,556,478	75,116			6,631,594
21- -2010 \ X	344			344				344
Acct Total	344		6,556,478	6,556,822	75,116			6,631,938
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 22			4,740,994	4,740,994	123,498			4,864,492
17- -1453 \ X	1,146			1,146				1,146
Acct Total	1,146		4,740,994	4,742,140	123,498			4,865,638
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 22			2,301,624	2,301,624	1,557			2,303,182
Acct Total			2,301,624	2,301,624	1,557			2,303,182
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 22			5,187,068	5,187,068	1,521			5,188,589
57- -3500 \ X	272			272				272
Acct Total	272		5,187,068	5,187,340	1,521			5,188,861
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 22			902,765	902,765	26,701			929,466
Acct Total			902,765	902,765	26,701			929,466
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 22			365,894	365,894	19,681			385,575
Acct Total			365,894	365,894	19,681			385,575
<hr/>								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 22			166,674	166,674	4			166,678
Acct Total			166,674	166,674	4			166,678

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 22			454,918	454,918				454,918
Acct Total			454,918	454,918				454,918
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 22			1,417,874	1,417,874	735,164			2,153,038
Acct Total			1,417,874	1,417,874	735,164			2,153,038
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 22			645,185	645,185	15,582			660,767
Acct Total			645,185	645,185	15,582			660,767
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 20 \ 22			3	3				3
21- -2020 \ 22			9,122,051	9,122,051	2,181,056			11,303,107
21- -2020 21 \ 23		283		283	1			283
21- -2020 22 \ 24		-70		-70				-70
21- -2020 \ X	17,802			17,802				17,802
Acct Total	17,802	213	9,122,054	9,140,069	2,181,057			11,321,125
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 22			9,438,946	9,438,946	1,946,503			11,385,450
17- -1804 \ X	122,884			122,884	16,836			139,721
Acct Total	122,884		9,438,946	9,561,830	1,963,339			11,525,171
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 22			2,492,895	2,492,895	3,064			2,495,959
17- -1106 \ X	25,946			25,946	27,955			53,901
Acct Total	25,946		2,492,895	2,518,841	31,019			2,549,860

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 22			8,797,301	8,797,301	599,936			9,397,237
57- -3400 20 \ 22			1,065	1,065				1,065
57- -3400 21 \ 23		1,738		1,738				1,738
57- -3400 22 \ 24		251		251				251
57- -3400 \ X	124,294			124,294	429			124,723
69-57-3400 \ 22			1,550	1,550				1,550
Acct Total	124,294	1,989	8,799,916	8,926,199	600,365			9,526,564
<hr/>								
Budget Acct: Operation and Maintenance, Space Force (007-10-3410)								
57- -3410 \ 22			501,592	501,592	38,836			540,428
Acct Total			501,592	501,592	38,836			540,428
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 \ 22			8,269,371	8,269,371	525,178			8,794,549
97- -0100 21 \ 22			707,131	707,131				707,131
97- -0100 21 \ 25		524		524				524
97- -0100 \ X	1,113,333			1,113,333	25,698			1,139,031
Acct Total	1,113,333	524	8,976,502	10,090,359	550,876			10,641,235
<hr/>								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 20 \ 22			2	2				2
97- -0107 \ 22			66,269	66,269	487			66,756
97- -0107 21 \ 23		858		858				858
97- -0107 22 \ 23		424		424				424
97- -0107 22 \ 24		31		31				31
Acct Total		1,313	66,271	67,584	487			68,071

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 22			505,695	505,695	2,892			508,587
21- -2080 \ X	7,894			7,894				7,894
Acct Total	7,894		505,695	513,589	2,892			516,481
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 22			198,304	198,304	1,048			199,352
Acct Total			198,304	198,304	1,048			199,352
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 22			105,021	105,021	18			105,039
Acct Total			105,021	105,021	18			105,039
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 22			517,435	517,435	23,193			540,628
57- -3740 \ X	2,014			2,014				2,014
Acct Total	2,014		517,435	519,449	23,193			542,642
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 22			1,240,017	1,240,017	33,450			1,273,467
21- -2065 \ X	26,310			26,310				26,310
Acct Total	26,310		1,240,017	1,266,327	33,450			1,299,777
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 22			1,410,252	1,410,252	43,430			1,453,681
57- -3840 \ X	6,794			6,794				6,794
Acct Total	6,794		1,410,252	1,417,046	43,430			1,460,475
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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 22			3,113	3,113				3,113
Acct Total			3,113	3,113				3,113
<hr/>								
Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)								
97- -0105 \ 22			196,418	196,418				196,418
Acct Total			196,418	196,418				196,418
<hr/>								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	4,626			4,626				4,626
Acct Total	4,626			4,626				4,626
<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 \ 22			111,908	111,908				111,908
¹ 97- -0130 21 \ 22			1,740,546	1,740,546	161			1,740,707
97- -0130 \ 22						5,133,135		5,133,135
¹ 97- -0130 21 \ 23		144,874		144,874				144,874
97- -0130 22 \ 23						673,494		673,494
97- -0130 22 \ 24						173,469		173,469
¹ 97- -0130 \ X	4,283			4,283				4,283
Acct Total	4,283	144,874	1,852,454	2,001,611	161	5,980,098		7,981,870

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	88,926			88,926				88,926
21- -0810 \ X	57,534			57,534				57,534
57- -0810 \ X	131,904			131,904	300			132,204
97- -0810 \ X	49,138			49,138				49,138
Acct Total	327,502			327,502	300			327,802
<hr/>								
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)								
97- -0811 \ X	60,927			60,927				60,927
Acct Total	60,927			60,927				60,927
<hr/>								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 21 \ 22			328,630	328,630				328,630
97- -0819 22 \ 23		5,038,615		5,038,615				5,038,615
97- -0819 \ X	282			282				282
Acct Total	282	5,038,615	328,630	5,367,527				5,367,527
<hr/>								
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 20 \ 22			7,107	7,107				7,107
97- -0134 21 \ 23		161,968		161,968	421			162,389
97- -0134 22 \ 24		139,131		139,131				139,131
97- -0134 \ X	3,789			3,789				3,789
97- -5751 \ X	290			290				290
Acct Total	4,079	301,099	7,107	312,285	421			312,706
<hr/>								
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

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 21 \ 22			1,027,900	1,027,900	-7,982			1,019,918
21- -2091 22 \ 23		534,246		534,246				534,246
21- -2091 \ X	143,741			143,741	-186,744			-43,003
Acct Total	143,741	534,246	1,027,900	1,705,887	-194,726			1,511,161
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 21 \ 22			344,944	344,944				344,944
21- -2099 22 \ 23		84,474		84,474				84,474
21- -2099 \ X	12,557			12,557				12,557
Acct Total	12,557	84,474	344,944	441,975				441,975
Budget Acct: Department of Defense Acquisition Workforce Development Account (007-10-0111)								
97- -0111 \ 22							19,240	19,240
Acct Total							19,240	19,240
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	227,769			227,769				227,769
Acct Total	227,769			227,769				227,769
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X	11,462			11,462				11,462
Acct Total	11,462			11,462				11,462
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X						992,858		992,858
Acct Total						992,858		992,858

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X						14,846		14,846
21- -5286 \ X						72		72
97- -5195 \ X						1,535		1,535
Acct Total						16,453		16,453
<hr/>								
Budget Acct: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re (007-10-5185)								
17- -5185 \ X	347			347				347
Acct Total	347			347				347
<hr/>								
Budget Acct: Disposal of Department of Defense Real Property (007-10-5188)								
97- -5188 \ X	72,644			72,644				72,644
Acct Total	72,644			72,644				72,644
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	210,713			210,713				210,713
Acct Total	210,713			210,713				210,713
<hr/>								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	470			470				470
Acct Total	470			470				470
<hr/>								
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X						36,877		36,877
Acct Total						36,877		36,877
<hr/>								
Budget Acct: Department of Defense World War II Commemoration Fund (007-10-5630)								
17- -5630 \ X						2,700		2,700
Acct Total						2,700		2,700
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X						8,508		8,508
Acct Total						8,508		8,508
<hr/>								
Budget Acct: Support of Athletic Programs (007-10-5616)								
57- -5616 \ X						16,101		16,101
Acct Total						16,101		16,101
<hr/>								
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)								
21- -2090 \ X	3			3				3
Acct Total	3			3				3
<hr/>								
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X	2,699			2,699				2,699
Acct Total	2,699			2,699				2,699
<hr/>								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 20 \ 22			162,405	162,405	34,129			196,534
21- -2031 21 \ 23		623,867		623,867	97,576			721,442
21- -2031 22 \ 24		1,099,694		1,099,694				1,099,694
21- -2031 \ X	23,468			23,468				23,468
Acct Total	23,468	1,723,561	162,405	1,909,434	131,705			2,041,138
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 20 \ 22			183,699	183,699	46,280			229,978
21- -2032 21 \ 23		512,517		512,517	173,484			686,001
21- -2032 22 \ 24		922,309		922,309	416			922,726
Acct Total		1,434,826	183,699	1,618,525	220,180			1,838,705

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 20 \ 22			307,399	307,399	4,013			311,413
21- -2033 21 \ 23		871,132		871,132				871,132
21- -2033 22 \ 24		1,119,610		1,119,610				1,119,610
Acct Total		1,990,742	307,399	2,298,141	4,013			2,302,155
<hr/>								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 20 \ 22			109,150	109,150	292,732			401,882
21- -2034 21 \ 23		690,023		690,023	385,717			1,075,740
21- -2034 22 \ 24		693,628		693,628	55,261			748,889
Acct Total		1,383,651	109,150	1,492,801	733,710			2,226,511
<hr/>								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 20 \ 22			257,727	257,727	3,123			260,849
21- -2035 21 \ 23		1,354,027		1,354,027	3,387			1,357,414
21- -2035 22 \ 24		2,844,771		2,844,771				2,844,771
21- -2035 \ X	39,557			39,557				39,557
Acct Total	39,557	4,198,798	257,727	4,496,082	6,510			4,502,591
<hr/>								
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 20 \ 22			980,585	980,585	8,876			989,461
17- -1506 21 \ 23		4,487,912		4,487,912	6,027			4,493,939
17- -1506 22 \ 24		4,054,700		4,054,700				4,054,700
17- -1506 \ X	64,482			64,482				64,482
Acct Total	64,482	8,542,612	980,585	9,587,679	14,903			9,602,582

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 20 \ 22			88,620	88,620	3,898			92,517
17- -1507 21 \ 23		599,985		599,985	12,383			612,368
17- -1507 22 \ 24		550,359		550,359				550,359
17- -1507 \ X	1,312			1,312				1,312
Acct Total	1,312	1,150,344	88,620	1,240,276	16,281			1,256,556
<hr/>								
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 20 \ 22			11,667	11,667	3,245			14,912
17- -1508 21 \ 23		63,696		63,696	10,864			74,561
17- -1508 22 \ 24		260,740		260,740	34			260,774
Acct Total		324,436	11,667	336,103	14,143			350,247
<hr/>								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 \ 22			34,267	34,267				34,267
17- -1611 12 \ 22			35,391	35,391				35,391
17- -1611 13 \ 22			159,233	159,233				159,233
17- -1611 18 \ 22			1,695,406	1,695,406				1,695,406
17- -1611 19 \ 23		1,885,724		1,885,724				1,885,724
17- -1611 14 \ 23		83,093		83,093				83,093
17- -1611 15 \ 23		252,535		252,535				252,535
17- -1611 20 \ 24		2,520,153		2,520,153				2,520,153
17- -1611 16 \ 25		742,608		742,608				742,608
17- -1611 21 \ 25		3,811,550		3,811,550				3,811,550
17- -1611 17 \ 26		845,804		845,804				845,804
17- -1611 22 \ 26		3,221,409		3,221,409				3,221,409
17- -1611 \ X	71			71				71
Acct Total	71	13,362,876	1,924,297	15,287,244				15,287,244

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 19 \ 23		786		786				786
17- -1612 20 \ 24		1,771		1,771				1,771
17- -1612 21 \ 25		184,923		184,923				184,923
17- -1612 22 \ 26		283,002		283,002				283,002
Acct Total		470,482		470,482				470,482
<hr/>								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 20 \ 22			313,591	313,591	13,266			326,857
17- -1810 21 \ 23		1,257,229		1,257,229	18,893			1,276,122
17- -1810 22 \ 24		2,436,753		2,436,753	16,197			2,452,950
Acct Total		3,693,982	313,591	4,007,573	48,356			4,055,929
<hr/>								
Budget Acct: Coastal Defense Augmentation (007-15-0380)								
17- -0380 \ X		4,411		4,411				4,411
Acct Total		4,411		4,411				4,411
<hr/>								
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 20 \ 22			109,824	109,824				109,824
17- -1109 21 \ 23		247,277		247,277	166			247,444
17- -1109 22 \ 24		1,019,310		1,019,310				1,019,310
17- -1109 \ X	26,465			26,465				26,465
Acct Total	26,465	1,266,587	109,824	1,402,876	166			1,403,043
<hr/>								
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 20 \ 22			1,489,675	1,489,675	7,391			1,497,066
57- -3010 21 \ 23		9,225,198		9,225,198	56,313			9,281,511
57- -3010 22 \ 24		5,729,788		5,729,788	78,300			5,808,088
57- -3010 \ X	1,595			1,595				1,595
Acct Total	1,595	14,954,986	1,489,675	16,446,256	142,004			16,588,260

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 20 \ 22			113,591	113,591	480			114,071
57- -3020 21 \ 23		236,376		236,376	212			236,589
57- -3020 22 \ 24		552,232		552,232				552,232
Acct Total		788,608	113,591	902,199	692			902,892
Budget Acct: Space Procurement, Air Force (007-15-3021)								
57- -3021 20 \ 22			168,859	168,859				168,859
57- -3021 21 \ 23		-614		-614				-614
Acct Total		-614	168,859	168,245				168,245
Budget Acct: Procurement, Space Force (007-15-3022)								
57- -3022 21 \ 23		362,345		362,345	7,031			369,376
57- -3022 22 \ 24		637,757		637,757				637,757
Acct Total		1,000,102		1,000,102	7,031			1,007,133
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 20 \ 22			216,978	216,978	2,422			219,400
57- -3011 21 \ 23		680,593		680,593	8,759			689,352
57- -3011 22 \ 24		90,578		90,578				90,578
Acct Total		771,171	216,978	988,149	11,181			999,330
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 20 \ 22			340,303	340,303	101,845			442,148
57- -3080 21 \ 23		2,450,281		2,450,281	665,292			3,115,572
57- -3080 22 \ 24		5,482,644		5,482,644	101,078			5,583,721
57- -3080 \ X	9,440			9,440				9,440
Acct Total	9,440	7,932,925	340,303	8,282,668	868,215			9,150,881

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 20 \ 22			309,528	309,528	78,652			388,179
97- -0300 21 \ 23		1,738,798		1,738,798	52,795			1,791,593
97- -0300 22 \ 24		2,172,056		2,172,056	12,801			2,184,857
97- -0300 21 \ 25		51,541		51,541				51,541
97- -0300 \ X	100,000			100,000				100,000
Acct Total	100,000	3,962,395	309,528	4,371,923	144,248			4,516,170
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 21 \ 23		647,100		647,100				647,100
97- -0350 22 \ 24		358,147		358,147				358,147
Acct Total		1,005,247		1,005,247				1,005,247
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 \ X	189,499			189,499				189,499
Acct Total	189,499			189,499				189,499
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 21 \ 22			4,877	4,877				4,877
97- -0390 \ 22			17,296	17,296				17,296
97- -0390 22 \ 23		45,479		45,479				45,479
97- -0390 \ X	708			708				708
Acct Total	708	45,479	22,173	68,360				68,360

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 20 \ 22			71	71	-10			62
21- -2040 21 \ 22			1,673,050	1,673,050	2,337,570			4,010,620
21- -2040 21 \ 23		-138		-138				-138
21- -2040 22 \ 23		3,344,035		3,344,035	807,479			4,151,514
21- -2040 \ X	5,810			5,810				5,810
Acct Total	5,810	3,343,897	1,673,121	5,022,828	3,145,039			8,167,868
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 20 \ 22					5,991			5,991
17- -1319 21 \ 22			1,319,319	1,319,319	122,847			1,442,166
17- -1319 22 \ 23		3,955,862		3,955,862	24,723			3,980,585
17- -1319 21 \ 23					6,194			6,194
17- -1319 \ X	88,100			88,100				88,100
Acct Total	88,100	3,955,862	1,319,319	5,363,281	159,755			5,523,036
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 21 \ 22			2,814,051	2,814,051	424,302			3,238,353
57- -3600 22 \ 23		8,474,040		8,474,040	410,936			8,884,976
57- -3600 21 \ 23		47		47				47
57- -3600 \ X	36,545			36,545				36,545
Acct Total	36,545	8,474,087	2,814,051	11,324,683	835,238			12,159,921
Budget Acct: Research, Development, Test, and Evaluation, Space Force (007-20-3620)								
57- -3620 21 \ 22			731,119	731,119	21,987			753,106
57- -3620 22 \ 23		2,099,705		2,099,705	66,615			2,166,321
Acct Total		2,099,705	731,119	2,830,824	88,602			2,919,427

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 21 \ 22			2,765,631	2,765,631	150,044			2,915,675
97- -0400 21 \ 23		4		4	152			156
97- -0400 22 \ 23		6,849,590		6,849,590	53,951			6,903,541
97- -0400 \ X	93,904			93,904				93,904
Acct Total	93,904	6,849,594	2,765,631	9,709,129	204,147			9,913,276
<hr/>								
Budget Acct: Department of Defense Rapid Prototyping Fund (007-20-0402)								
97- -0402 18 \ 22			12	12				12
Acct Total			12	12				12
<hr/>								
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 21 \ 22			40,475	40,475				40,475
97- -0460 22 \ 23		84,345		84,345				84,345
Acct Total		84,345	40,475	124,820				124,820
<hr/>								
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						1,868		1,868
Acct Total						1,868		1,868
<hr/>								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 18 \ 22			84,691	84,691	126,146			210,837
21- -2050 21 \ 23		37,305		37,305				37,305
21- -2050 19 \ 23		260,732		260,732	681,499			942,231
21- -2050 20 \ 24		368,188		368,188	380,534			748,722
21- -2050 21 \ 25		505,068		505,068	1,347,411			1,852,479
21- -2050 22 \ 26		340,721		340,721	290,321			631,041
21- -2050 \ X	24,431			24,431				24,431
Acct Total	24,431	1,512,014	84,691	1,621,136	2,825,911			4,447,046

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 18 \ 22			405,397	405,397	42,345			447,742
17- -1205 21 \ 23		8,855		8,855				8,855
17- -1205 19 \ 23		826,525		826,525	3,003			829,527
17- -1205 20 \ 24		1,470,179		1,470,179	34,415			1,504,594
17- -1205 21 \ 25		759,380		759,380	21,770			781,149
17- -1205 22 \ 26		623,245		623,245	209			623,454
17- -1205 \ X	550			550				550
17- -5562 \ X	100			100				100
69-17-1205 21 \ 25		110,940		110,940				110,940
Acct Total	650	3,799,124	405,397	4,205,171	101,742			4,306,911
<hr/>								
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 18 \ 22			334,387	334,387				334,387
57- -3300 19 \ 23		1,519,562		1,519,562				1,519,562
57- -3300 21 \ 23		26,599		26,599				26,599
57- -3300 20 \ 24		3,703,431		3,703,431				3,703,431
57- -3300 22 \ 24		29,243		29,243				29,243
57- -3300 21 \ 25		529,727		529,727				529,727
57- -3300 22 \ 26		360,824		360,824				360,824
69-57-3300 21 \ 25		627		627				627
Acct Total		6,170,013	334,387	6,504,400				6,504,400

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 18 \ 22			370,795	370,795				370,795
97- -0500 19 \ 23		596,355		596,355				596,355
97- -0500 20 \ 24		914,583		914,583				914,583
97- -0500 21 \ 25		947,061		947,061				947,061
97- -0500 22 \ 26		777,263		777,263				777,263
Acct Total		3,235,262	370,795	3,606,057				3,606,057
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	91,089			91,089				91,089
Acct Total	91,089			91,089				91,089
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 18 \ 22			426,727	426,727				426,727
21- -2085 19 \ 23		69,020		69,020				69,020
21- -2085 20 \ 24		139,594		139,594				139,594
21- -2085 21 \ 25		233,988		233,988				233,988
21- -2085 22 \ 26		154,239		154,239				154,239
Acct Total		596,841	426,727	1,023,568				1,023,568
<hr/>								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 18 \ 22			42,203	42,203				42,203
57- -3830 19 \ 23		42,763		42,763				42,763
57- -3830 20 \ 24		87,897		87,897				87,897
57- -3830 21 \ 25		80,103		80,103				80,103
57- -3830 22 \ 26		36,202		36,202				36,202
Acct Total		246,965	42,203	289,168				289,168

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 18 \ 22			10,839	10,839				10,839
21- -2086 19 \ 23		4,110		4,110				4,110
21- -2086 20 \ 24		11,136		11,136				11,136
21- -2086 21 \ 25		33,927		33,927				33,927
21- -2086 22 \ 26		34,097		34,097				34,097
69-21-2086 18 \ 22			53	53				53
Acct Total		83,270	10,892	94,162				94,162
<hr/>								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 18 \ 22			24,946	24,946				24,946
17- -1235 19 \ 23		13,254		13,254				13,254
17- -1235 20 \ 24		23,786		23,786				23,786
17- -1235 21 \ 25		50,212		50,212				50,212
17- -1235 22 \ 26		27,425		27,425				27,425
Acct Total		114,677	24,946	139,623				139,623
<hr/>								
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 18 \ 22			11,467	11,467				11,467
57- -3730 19 \ 23		22,081		22,081				22,081
57- -3730 20 \ 24		31,185		31,185				31,185
57- -3730 21 \ 25		48,030		48,030				48,030
57- -3730 22 \ 26		18,588		18,588				18,588
Acct Total		119,884	11,467	131,351				131,351
<hr/>								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
97- -0516 \ X	516,738			516,738	21,996			538,734
Acct Total	516,738			516,738	21,996			538,734

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	75,233			75,233	6,076			81,309
Acct Total	75,233			75,233	6,076			81,309
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
97- -0512 \ X	452,807			452,807	290			453,097
Acct Total	452,807			452,807	290			453,097
<hr/>								
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 18 \ 22			73,078	73,078				73,078
21- -0720 21 \ 23		186		186				186
21- -0720 19 \ 23		50,671		50,671				50,671
21- -0720 20 \ 24		80,774		80,774				80,774
21- -0720 21 \ 25		121,902		121,902				121,902
21- -0720 22 \ 26		46,122		46,122				46,122
Acct Total		299,655	73,078	372,733				372,733
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 21 \ 22			548	548				548
21- -0725 \ 22			61,157	61,157	579			61,736
21- -0725 21 \ 23		19,995		19,995				19,995
Acct Total		19,995	61,705	81,700	579			82,279

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 18 \ 22			9,651	9,651				9,651
17- -0730 19 \ 23		22,163		22,163				22,163
17- -0730 20 \ 24		21,805		21,805				21,805
17- -0730 21 \ 25		13,853		13,853				13,853
17- -0730 22 \ 26		16,194		16,194				16,194
Acct Total		74,015	9,651	83,666				83,666
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Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 22			109,096	109,096	406			109,502
17- -0735 21 \ 23		817		817				817
Acct Total		817	109,096	109,913	406			110,319
<hr/>								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 18 \ 22			51,809	51,809				51,809
57- -0740 19 \ 23		86,369		86,369				86,369
57- -0740 20 \ 24		76,799		76,799				76,799
57- -0740 21 \ 25		126,524		126,524				126,524
57- -0740 22 \ 26		37,554		37,554				37,554
Acct Total		327,246	51,809	379,055				379,055
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Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 22			75,394	75,394	153			75,547
57- -0745 21 \ 23		20,000		20,000				20,000
Acct Total		20,000	75,394	95,394	153			95,547
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Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 22			12,647	12,647				12,647
Acct Total			12,647	12,647				12,647

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	22,943			22,943	25,794			48,737
97- -4091 \ X	657			657	150			807
Acct Total	23,600			23,600	25,944			49,544
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
197- -0834 \ X	17,515			17,515				17,515
Acct Total	17,515			17,515				17,515
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	640			640				640
Acct Total	640			640				640
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 \ X						263,725		263,725
Acct Total						263,725		263,725
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						193,857		193,857
Acct Total						193,857		193,857
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 \ X	12,385			12,385	93,760			106,145
Acct Total	12,385			12,385	93,760			106,145
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	81,735			81,735	7,843,403			7,925,137
Acct Total	81,735			81,735	7,843,403			7,925,137

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	121,181			121,181	11,801,839			11,923,020
Acct Total	121,181			121,181	11,801,839			11,923,020
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	174,692			174,692	11,469,249			11,643,941
Acct Total	174,692			174,692	11,469,249			11,643,941
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	198,945			198,945	20,876,216			21,075,161
Acct Total	198,945			198,945	20,876,216			21,075,161
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	339,075			339,075	3,498,245			3,837,320
Acct Total	339,075			339,075	3,498,245			3,837,320
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						66,688		66,688
Acct Total						66,688		66,688
Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)								
97- -4932 \ X	100,000			100,000	736,003			836,003
Acct Total	100,000			100,000	736,003			836,003
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						11,152		11,152
Acct Total						11,152		11,152

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						235,158		235,158
97- -8358 \ X						1,073,387		1,073,387
Acct Total						1,308,545		1,308,545
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Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,913		7,913
Acct Total						7,913		7,913
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Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						7,383		7,383
17- -8723 \ X						1,597		1,597
17- -8733 \ X						33,418		33,418
21- -8063 \ X						24		24
21- -8927 \ X						23,560		23,560
57- -8928 \ X						16,477		16,477
Acct Total						82,459		82,459
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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
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Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)								
57- -8418 \ X						216		216
Acct Total						216		216
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: Commissary Stores Surcharge Program (007-55-8164)								
97- -8164 \ X						83,404		83,404
Acct Total						83,404		83,404
Agency Tot	6,556,813	117,537,811	88,433,624	212,528,248	72,372,921	3,184,400	5,999,338	294,084,904

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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 21 \ 22			3,891	3,891				3,891
91- -0251 21 \ 23		1,834,437		1,834,437				1,834,437
Acct Total		1,834,437	3,891	1,838,328				1,838,328
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Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0900 \ 22			89,759	89,759				89,759
91- -0900 21 \ 22			7,718	7,718				7,718
Acct Total			97,477	97,477				97,477
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Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 22			280,404	280,404				280,404
91- -0102 21 \ 22			17,402	17,402				17,402
91- -0102 \ X	8,472			8,472				8,472
Acct Total	8,472		297,806	306,278				306,278
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Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 21 \ 22			57,122	57,122				57,122
91- -1000 \ 22			57,607	57,607				57,607
91- -1000 \ X	56,682			56,682				56,682
Acct Total	56,682		114,729	171,411				171,411
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Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 \ 22			23,841	23,841				23,841
91- -0203 22 \ 23		14,199		14,199				14,199
91- -0203 \ X	15,323			15,323				15,323
Acct Total	15,323	14,199	23,841	53,363				53,363

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

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ X	13,212			13,212				13,212
Acct Total	13,212			13,212				13,212
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 \ 22			136,778	136,778				136,778
91- -0204 21 \ 22			138,703	138,703				138,703
91- -0204 22 \ 23		58,550		58,550				58,550
Acct Total		58,550	275,481	334,031				334,031
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
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 \ 22			44,494	44,494				44,494
91- -0300 21 \ 22			1,838	1,838				1,838
91- -0300 \ X	38,752			38,752				38,752
Acct Total	38,752		46,332	85,084				85,084
Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 \ 22						41,505		41,505
Acct Total						41,505		41,505
Budget Acct: American Printing House for the Blind (018-20-0600)								
91- -0600 \ 22			6,036	6,036				6,036
Acct Total			6,036	6,036				6,036

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 \ 22			18,821	18,821				18,821
91- -0400 21 \ 22			19,999	19,999				19,999
91- -0400 \ X	7			7	179			186
Acct Total	7		38,820	38,827	179			39,006
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
¹ 91- -0201 21 \ 22			326	326				326
91- -0201 \ 22						1,183,624		1,183,624
¹ 91- -0201 \ X	1,032			1,032				1,032
Acct Total	1,032		326	1,358		1,183,624		1,184,982
<hr/>								
Budget Acct: Howard University (018-40-0603)								
91- -0603 \ 22			35,065	35,065				35,065
Acct Total			35,065	35,065				35,065
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
91- -0241 \ 22						56		56
¹ 91- -1901 21 \ 22			33,912	33,912				33,912
91- -1901 \ 22						76		76
Acct Total			33,912	33,912		132		34,044
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X						2		2
91- -0242 \ X						1,030		1,030
91- -4250 \ X						688		688
Acct Total						1,720		1,720

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
1 91- -0200 21 \ 22			13,704,222	13,704,222	547,257		14,251,479	
91- -0200 22 \ 23						6,485,240	6,485,240	
91- -0248 \ 22						542	542	
Acct Total			13,704,222	13,704,222	547,257	6,485,782	20,737,261	
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
1 91- -0202 21 \ 22			11,551	11,551			11,551	
1 91- -0202 21 \ 23					35,013		35,013	
91- -0202 22 \ 23						436,740	436,740	
91- -0202 \ X						25	25	
Acct Total			11,551	11,551	35,013	436,765	483,329	
<hr/>								
Budget Acct: TEACH Grant Program Account (018-45-0206)								
91- -0206 \ 22					27,119		27,119	
Acct Total					27,119		27,119	
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X					12,154		12,154	
Acct Total					12,154		12,154	
<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/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split_Disc \ Mandatory	Total Balances
No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Education							
Bureau: Office of Federal Student Aid							
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)							
91- -0230 \ X					42,429		42,429
Acct Total					42,429		42,429
<hr/>							
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)							
91- -4299 \ X					3,253		3,253
Acct Total					3,253		3,253
<hr/>							
Bureau: Institute of Education Sciences							
Budget Acct: Institute of Education Sciences (018-50-1100)							
91- -1100 21 \ 22			103,585	103,585			103,585
91- -1100 21 \ 23		86,387		86,387			86,387
91- -1100 22 \ 23		146,596		146,596			146,596
Acct Total		232,983	103,585	336,568			336,568
<hr/>							
Bureau: Departmental Management							
Budget Acct: Program Administration (018-80-0800)							
91- -0800 \ 22			73,453	73,453	509		73,962
91- -0800 18 \ 22			1,995	1,995			1,995
91- -0800 21 \ 23		8,298		8,298			8,298
91- -0800 21 \ 24		11,614		11,614			11,614
91- -0800 \ X	149			149			149
91- -8258 \ X	1,004			1,004			1,004
Acct Total	1,153	19,912	75,448	96,513	509		97,022
<hr/>							
Budget Acct: Office for Civil Rights (018-80-0700)							
91- -0700 \ 22			24,452	24,452			24,452
Acct Total			24,452	24,452			24,452
<hr/>							

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Departmental Management								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 22			11,907	11,907				11,907
91- -1400 20 \ 22			3,798	3,798				3,798
91- -1400 \ X	13,817			13,817				13,817
Acct Total	13,817		15,705	29,522				29,522
<hr/>								
Bureau: Disaster Education Recovery								
Budget Acct: Disaster Education Recovery (018-85-0013)								
91- -0013 18 \ 22			1,359,354	1,359,354				1,359,354
Acct Total			1,359,354	1,359,354				1,359,354
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Agency Tot	148,450	2,160,081	16,280,877	18,589,408	688	2,582,481	8,147,808	29,320,385

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Federal Salaries and Expenses (019-05-0313)								
89- -0313 21 \ 22			24,987	24,987				24,987
89- -0313 22 \ 23		76,285		76,285				76,285
89- -0313 \ X	945			945				945
Acct Total	945	76,285	24,987	102,217				102,217
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 21 \ 22			595	595				595
89- -0314 22 \ 23		9,222		9,222				9,222
89- -0314 \ X	20,827			20,827				20,827
Acct Total	20,827	9,222	595	30,644				30,644
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 21 \ 22			700	700				700
89- -0240 22 \ 23		38,814		38,814				38,814
89- -0240 \ X	1,213,520			1,213,520	239,510			1,453,030
Acct Total	1,213,520	38,814	700	1,253,034	239,510			1,492,544
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	682,580			682,580				682,580
Acct Total	682,580			682,580				682,580
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 21 \ 22			33,756	33,756				33,756
89- -0251 22 \ 23		34,932		34,932				34,932
89- -0251 \ X	1,039,358			1,039,358				1,039,358
Acct Total	1,039,358	34,932	33,756	1,108,046				1,108,046

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: 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 21 \ 22			24,838	24,838	10			24,848
89- -0243 22 \ 23		83,034		83,034				83,034
89- -0243 \ X	158,668			158,668	4,269			162,937
Acct Total	158,668	83,034	24,838	266,540	4,279			270,819
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	156			156				156
Acct Total	156			156				156
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 21 \ 22			16,168	16,168				16,168
89- -0222 22 \ 23		31,782		31,782				31,782
89- -0222 \ X	746,168			746,168	6,463			752,631
Acct Total	746,168	31,782	16,168	794,118	6,463			800,581
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 21 \ 22			5,195	5,195				5,195
89- -0337 22 \ 23		6,264		6,264				6,264
89- -0337 \ X	620,982			620,982				620,982
Acct Total	620,982	6,264	5,195	632,441				632,441
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 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 21 \ 22			17,135	17,135				17,135
89- -0319 22 \ 23		13,915		13,915				13,915
89- -0319 \ X	358,936			358,936	568			359,504
Acct Total	358,936	13,915	17,135	389,986	568			390,554
<hr/>								
Budget Acct: Electricity (019-20-0318)								
89- -0318 21 \ 22			8,157	8,157				8,157
89- -0318 22 \ 23		3,399		3,399				3,399
89- -0318 \ X	70,310			70,310	1,141			71,450
Acct Total	70,310	3,399	8,157	81,866	1,141			83,006
<hr/>								
Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)								
89- -2250 21 \ 22			1,494	1,494				1,494
89- -2250 22 \ 23		2,684		2,684				2,684
89- -2250 \ X	112,576			112,576	2,101			114,676
Acct Total	112,576	2,684	1,494	116,754	2,101			118,854
<hr/>								
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 21 \ 22			36,351	36,351				36,351
89- -0321 22 \ 23		30,344		30,344				30,344
89- -0321 \ X	1,506,273			1,506,273	3,340			1,509,612
Acct Total	1,506,273	30,344	36,351	1,572,968	3,340			1,576,307
<hr/>								
Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)								
89- -0342 21 \ 22			2,256	2,256				2,256
89- -0342 22 \ 23		1,308		1,308				1,308
89- -0342 \ X	12,692			12,692				12,692
Acct Total	12,692	1,308	2,256	16,256				16,256

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	54,552			54,552	4,284			58,836
Acct Total	54,552			54,552	4,284			58,836
Budget Acct: Fossil Energy and Carbon Management (019-20-0213)								
89- -0213 21 \ 22			2,127	2,127	119			2,246
89- -0213 22 \ 23		12,782		12,782				12,782
89- -0213 \ X	442,372			442,372	3,781			446,153
Acct Total	442,372	12,782	2,127	457,281	3,900			461,181
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	9,130			9,130				9,130
Acct Total	9,130			9,130				9,130
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	47,216			47,216				47,216
Acct Total	47,216			47,216				47,216
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X	5,678			5,678		1,830		7,508
Acct Total	5,678			5,678		1,830		7,508
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	108,175			108,175				108,175
Acct Total	108,175			108,175				108,175

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	32,718			32,718	224			32,942
Acct Total	32,718			32,718	224			32,942
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 \ X	86,079			86,079	175			86,254
Acct Total	86,079			86,079	175			86,254
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	7,997			7,997				7,997
Acct Total	7,997			7,997				7,997
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	14,342			14,342				14,342
Acct Total	14,342			14,342				14,342
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	126,206			126,206				126,206
Acct Total	126,206			126,206				126,206
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 \ X	42,470			42,470				42,470
Acct Total	42,470			42,470				42,470

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
1 89- -0322 21 \ 22			3,064	3,064				3,064
89- -0322 22 \ 23							1,932	1,932
1 89- -0322 \ X	2,425,646			2,425,646				2,425,646
Acct Total	2,425,646		3,064	2,428,710			1,932	2,430,642
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
1 89- -0208 21 \ 22			16,520	16,520				16,520
89- -0208 22 \ 23							12,362	12,362
1 89- -0208 \ X	160,803			160,803				160,803
1 89- -0209 \ X	96,855			96,855				96,855
Acct Total	257,658		16,520	274,178			12,362	286,540
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Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)								
89- -0350 21 \ 22			1,692	1,692				1,692
89- -0350 22 \ 23		773		773				773
89- -0350 \ X	8,939			8,939				8,939
Acct Total	8,939	773	1,692	11,404				11,404
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	2,439			2,439	17,975			20,414
Acct Total	2,439			2,439	17,975			20,414
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	37,204			37,204	121,553			158,757
Acct Total	37,204			37,204	121,553			158,757
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	108,192			108,192	190,832			299,024
Acct Total	108,192			108,192	190,832			299,024
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	11,870			11,870	910			12,781
Acct Total	11,870			11,870	910			12,781
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)								
89- -5178 \ X	2,280			2,280				2,280
Acct Total	2,280			2,280				2,280

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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 Energy								
Bureau: Power Marketing Administration								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					94,693			94,693
Acct Total					94,693			94,693
<hr/>								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						167,912		167,912
Acct Total						167,912		167,912
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 21 \ 22			61,457	61,457	38			61,495
89- -0228 17 \ 22			16	16				16
89- -0228 22 \ 23		59,858		59,858				59,858
89- -0228 18 \ 23					3,986			3,986
89- -0228 19 \ 24					56			56
89- -0228 20 \ 25					3,328			3,328
89- -0228 \ X	10,474			10,474	256			10,730
89- -8576 \ X	106			106				106
Acct Total	10,580	59,858	61,473	131,911	7,664			139,575
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 21 \ 22			3,295	3,295				3,295
89- -0236 22 \ 23		8,451		8,451				8,451
89- -0236 \ X	9			9	518			527
Acct Total	9	8,451	3,295	11,755	518			12,273
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					47,970			47,970
Acct Total					47,970			47,970

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Agency Tot	10,394,318	413,847	259,803	11,067,968	750,665	177,809	14,294	12,010,734

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
75- -0600 \ 22							622,968	622,968
¹ 75- -0600 20 \ 22						315		315
¹ 75- -0600 21 \ 23						401		401
¹ 75- -0600 \ X	2,548,907			2,548,907	18,598	1,799		2,569,304
¹ 75- -0603 \ X	18,178			18,178				18,178
¹ 75- -5148 \ X						6,903		6,903
Acct Total	2,567,085			2,567,085	18,598	9,418	622,968	3,218,069
<hr/>								
Budget Acct: FDA Working Capital Fund (009-10-4613)								
75- -4613 \ X					96,658			96,658
Acct Total					96,658			96,658
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	54,289			54,289				54,289
Acct Total	54,289			54,289				54,289
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						927		927
Acct Total						927		927

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
¹ 75- -0330 \ X	3,927			3,927				3,927
¹ 75- -0350 21 \ 22						20,989		20,989
² 75- -0350 22 \ 23					812	5,958		6,770
¹ 75- -0350 \ X	4,942			4,942	3,129	6,845		14,916
¹ 75- -0352 21 \ 23						230,696		230,696
¹ 75- -0352 \ X						1,174,292		1,174,292
² 75- -0353 \ 22			41,956	41,956		307,674		349,630
¹ 75- -0353 \ X	47,931			47,931	4,355	378,766		431,053
¹ 75- -0354 18 \ 22			202	202				202
² 75- -0354 \ 22			18,095	18,095		132,697		150,792
¹ 75- -0354 \ X						64,961		64,961
¹ 75- -0356 20 \ 22			440	440				440
² 75- -0356 \ 22			12,132	12,132		88,969		101,101
¹ 75- -0356 21 \ 23		3,182		3,182				3,182
² 75- -0356 22 \ 24		87,485		87,485		641,555		729,040
¹ 75- -0356 \ X	39,177			39,177				39,177
² 75- -0357 \ 22			5,387	5,387		39,508		44,895
² 75- -0357 20 \ 22						1		1
¹ 75- -0357 \ X	1,370			1,370				1,370
¹ 75- -0358 18 \ 22			26,308	26,308				26,308
¹ 75- -0358 20 \ 22			1,922	1,922				1,922
² 75- -0358 \ 22			14,277	14,277		104,701		118,978
¹ 75- -0358 21 \ 23		1,674		1,674				1,674
² 75- -0358 22 \ 24		467		467		3,422		3,888
² 75- -0359 \ 22			12,905	12,905		94,637		107,542
¹ 75- -0359 \ X	46,750			46,750				46,750
² 75- -0360 \ 22			51,812	51,812		379,957		431,769

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
¹ 75- -0360 20 \ 24		295		295				295
¹ 75- -0360 \ X	550,981			550,981		6,344,898		6,895,879
² 75- -0361 \ 22			3,207	3,207	20	23,663		26,889
¹ 75- -0365 \ X	101,681			101,681				101,681
Acct Total	796,759	93,103	188,643	1,078,505	8,316	10,044,189		11,131,009
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						35,964		35,964
Acct Total						35,964		35,964
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	2,579			2,579				2,579
Acct Total	2,579			2,579				2,579
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 21 \ 22						20,844		20,844
75- -0321 \ X						366,706		366,706
Acct Total						387,550		387,550
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X							111,084	111,084
Acct Total							111,084	111,084

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
1 75- -0390 20 \ 22			3,524	3,524				3,524
1 75- -0390 21 \ 22			533,201	533,201				533,201
75- -0390 \ 22							339	339
75- -0390 22 \ 23							680,707	680,707
1 75- -0390 21 \ 24		68,657		68,657	1,000			69,657
1 75- -0390 \ X	1,336,658			1,336,658	540,626	2,465,264		4,342,547
Acct Total	1,336,658	68,657	536,725	1,942,040	541,626	2,465,264	681,046	5,629,975
<hr/>								
Budget Acct: Contract Support Costs (009-17-0344)								
75- -0344 \ 22			334,306	334,306				334,306
Acct Total			334,306	334,306				334,306
<hr/>								
Budget Acct: Payments for Tribal Leases (009-17-0200)								
75- -0200 21 \ 22			14,441	14,441				14,441
75- -0200 22 \ 23		123,246		123,246				123,246
Acct Total		123,246	14,441	137,687				137,687
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
1 75- -0391 \ X	1,328,582			1,328,582	11,670	466,504		1,806,756
1 75- -5071 \ X						15,142		15,142
Acct Total	1,328,582			1,328,582	11,670	481,646		1,821,898

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
1 75- -0943 20 \ 22			28,633	28,633		2,119		30,752
1 75- -0943 21 \ 22			2,876	2,876		25		2,902
75- -0943 \ 22							146,093	146,093
1 75- -0943 21 \ 23						5,147		5,147
1 75- -0943 18 \ 23						9,978		9,978
75- -0943 22 \ 23							2,111	2,111
1 75- -0943 21 \ 24		1,973,793		1,973,793				1,973,793
1 75- -0943 20 \ 24		981,456		981,456				981,456
1 75- -0943 \ X	87,167			87,167	646	3,885,643		3,973,457
75- -0947 \ 22							58,141	58,141
1 75- -0947 \ X						6,876		6,876
75- -0948 \ 22							344,948	344,948
1 75- -0948 \ X						111,386		111,386
75- -0949 \ 22							138,785	138,785
1 75- -0949 \ X						17,715		17,715
75- -0950 \ 22							267,683	267,683
75- -0951 \ 22							93,537	93,537
1 75- -0951 \ X						171,636		171,636
75- -0952 \ 22							235,564	235,564
75- -0953 \ 22							72,717	72,717
1 75- -0954 \ X						29,308		29,308
1 75- -0955 20 \ 22			1,478	1,478				1,478
1 75- -0955 21 \ 22			11,177	11,177				11,177
75- -0955 \ 22							61,129	61,129
1 75- -0955 21 \ 23		22,834		22,834				22,834
75- -0955 22 \ 23							25,923	25,923
75- -0955 22 \ 24							52,239	52,239

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
75- -0956 \ 22							292,683	292,683
¹ 75- -0956 \ X	3,250			3,250				3,250
75- -0958 \ 22							46,293	46,293
75- -0959 \ 22							139,998	139,998
¹ 75- -5146 \ X						7,022		7,022
Acct Total	90,417	2,978,083	44,164	3,112,664	646	4,246,855	1,977,844	9,338,011
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 18 \ 22			341,240	341,240				341,240
75- -0960 19 \ 23		6,592		6,592				6,592
75- -0960 20 \ 24		7,818		7,818				7,818
75- -0960 21 \ 25		18,657		18,657				18,657
75- -0960 20 \ 25		4,000		4,000				4,000
75- -0960 22 \ 26		11,589		11,589				11,589
Acct Total		48,656	341,240	389,896				389,896
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	8,402			8,402	785,409			793,811
Acct Total	8,402			8,402	785,409			793,811
Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)								
75- -0945 \ X	592,996			592,996				592,996
Acct Total	592,996			592,996				592,996
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
75- -0944 \ 22							17,625	17,625
¹ 75- -0944 \ X						28,848		28,848
Acct Total						28,848	17,625	46,473

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Disease Control and Prevention							
Budget Acct: World Trade Center Health Program Fund (009-20-0946)							
75-	-0946	\X			1,387,393		1,387,393
Acct Total					1,387,393		1,387,393

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -0807 \ 22							107,258	107,258
1 75- -0807 21 \ 22			3,000	3,000				3,000
75- -0807 22 \ 23							1,545	1,545
1 75- -0807 20 \ 24		1,425		1,425				1,425
75- -0819 \ 22							23,288	23,288
1 75- -0838 18 \ 22			397	397				397
1 75- -0838 19 \ 23		482		482				482
1 75- -0838 20 \ 24		81,933		81,933				81,933
1 75- -0838 21 \ 25		42,487		42,487				42,487
75- -0838 22 \ 26							71,220	71,220
1 75- -0838 \ X	1			1				1
75- -0843 \ 22							1,320,497	1,320,497
1 75- -0843 \ X					2,094			2,094
75- -0844 \ 22							471,164	471,164
75- -0846 \ 22							803,657	803,657
1 75- -0846 21 \ 24		54,528		54,528				54,528
1 75- -0846 20 \ 24		10,054		10,054				10,054
1 75- -0846 \ X	3			3				3
75- -0849 \ 22							1,706,451	1,706,451
1 75- -0849 \ X	158,301			158,301	14,226	9,100		181,627
75- -0851 \ 22							647,493	647,493
75- -0862 \ 22							215,971	215,971
1 75- -0862 20 \ 24		1,948		1,948				1,948
1 75- -0862 \ X	5			5	127			132
75- -0872 \ 22							904,783	904,783
1 75- -0872 20 \ 24		33,116		33,116				33,116
75- -0873 \ 22							135,388	135,388

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -0875 \ 22							284,415	284,415
¹ 75- -0875 20 \ 24		1,286		1,286				1,286
75- -0884 \ 22							586,506	586,506
¹ 75- -0884 \ X					439,933			439,933
75- -0885 \ 22							1,437,464	1,437,464
¹ 75- -0885 20 \ 24		308,553		308,553				308,553
¹ 75- -0885 \ X	21,303			21,303				21,303
75- -0886 \ 22							626,342	626,342
¹ 75- -0886 \ X	19,997			19,997				19,997
75- -0887 \ 22							253,219	253,219
75- -0888 \ 22							193,474	193,474
75- -0889 \ 22							49,723	49,723
75- -0890 \ 22							115,895	115,895
75- -0891 \ 22							191,434	191,434
75- -0892 \ 22							542,755	542,755
¹ 75- -0892 \ X	2,338			2,338				2,338
75- -0893 \ 22							460,940	460,940
75- -0893 \ X					3,188			3,188
75- -0894 \ 22							166,141	166,141
75- -0896 \ 22							45,952	45,952
75- -0897 \ 22							105,431	105,431
75- -0898 \ 22							115,561	115,561
¹ 75- -0898 20 \ 24		15,657		15,657				15,657
¹ 75- -0898 \ X	7,975			7,975				7,975
75- -3966 21 \ 22					31,545			31,545
¹ 75- -3966 20 \ 22						28,994		28,994
75- -3966 22 \ 23							81,939	81,939

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
175- -3966 21 \ 23						101,455		101,455
75- -3966 22 \ 24							155,516	155,516
75- -4554 \ X					922,158			922,158
175- -5145 \ X						111,671		111,671
Acct Total	209,923	551,469	3,397	764,789	971,244	693,247	11,821,422	14,250,702
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	144,273			144,273				144,273
Acct Total	144,273			144,273				144,273
Bureau: Substance Abuse and Mental Health Services Administration								
Budget Acct: Substance Abuse and Mental Health Services (009-30-1362)								
75- -1362 \ 22							30,400	30,400
175- -1362 \ X						67,165		67,165
175- -1363 20 \ 22			1	1				1
75- -1363 \ 22							426,748	426,748
175- -1363 21 \ 23		1,003		1,003				1,003
175- -1363 \ X						475,468		475,468
75- -1364 \ 22							1,425,642	1,425,642
175- -1364 \ X	2,795			2,795		109,916		112,712
75- -1365 \ 22							76,520	76,520
Acct Total	2,795	1,003	1	3,799		652,549	1,959,310	2,615,659

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 21 \ 22					1,413			1,413
75- -1700 \ 22							72,921	72,921
175- -1700 \ X	2,568			2,568	2,033	8,717		13,318
Acct Total	2,568			2,568	3,446	8,717	72,921	87,652
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Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-75-0512 \ X						137,946		137,946
75- -0512 \ X						230,110,864		230,110,864
75- -0518 \ X						311,283		311,283
Acct Total						230,560,093		230,560,093
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Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 22 \ 23						424,350		424,350
75- -0516 21 \ 23						400,583		400,583
75- -0516 18 \ 23						60,707		60,707
75- -0516 15 \ 23						82		82
75- -0516 08 \ 23						99		99
75- -0516 13 \ 23						1,578		1,578
75- -0516 16 \ 23						9,513		9,513
75- -0516 14 \ 23						13,208		13,208
75- -0516 \ X						347,917		347,917
Acct Total						1,258,037		1,258,037
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 22						132,347,952		132,347,952
Acct Total						132,347,952		132,347,952

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 22						617,310		617,310
75- -0519 \ X						200,000		200,000
Acct Total						817,310		817,310
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							1,968	1,968
1 75- -0509 \ X						88,689		88,689
1 75- -0510 \ X						49,054		49,054
1 75- -0511 17 \ 22					2	8,020		8,022
1 75- -0511 19 \ 22						13,782		13,782
75- -0511 21 \ 22							11,729	11,729
75- -0511 \ 22							914,460	914,460
75- -0511 18 \ 22							994	994
1 75- -0511 20 \ 23		37,065		37,065				37,065
75- -0511 22 \ 23							17,816	17,816
1 75- -0511 \ X	14,778			14,778	80,247	4,753,233		4,848,258
Acct Total	14,778	37,065		51,843	80,249	4,912,778	946,967	5,991,837
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 22						15,011,677		15,011,677
75- -0515 \ X						10,328,326		10,328,326
Acct Total						25,340,003		25,340,003
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X						9,737,455		9,737,455
Acct Total						9,737,455		9,737,455

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551 \ X					7,160,894			7,160,894
Acct Total					7,160,894			7,160,894
<hr/>								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508 \ X					48,450			48,450
Acct Total					48,450			48,450
<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					76,259			76,259
Acct Total					76,259			76,259
<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: Transitional Reinsurance Program (009-38-5735)								
75- -5735 \ X					13,609			13,609
Acct Total					13,609			13,609
<hr/>								
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)								
75-75-8005 \ X						277,852,003		277,852,003
75- -8005 \ X						13,793,250		13,793,250
Acct Total						291,645,253		291,645,253

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Health and Human Services							
Bureau: Centers for Medicare and Medicaid Services							
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)							
175-	-8393 21 \ 22		63,092	63,092			63,092
75-	-8393 22 \ 23					195,896	195,896
175-	-8393 \ X				1,093,766		1,093,766
Acct Total			63,092	63,092	1,093,766	195,896	1,352,754
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)							
75-	75-8004 \ X					347,925,985	347,925,985
75-	-8004 \ X					1,360,486	1,360,486
Acct Total						349,286,471	349,286,471
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)							
75-	-8308 \ X					98,596,560	98,596,560
Acct Total						98,596,560	98,596,560
Bureau: Administration for Children and Families							
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)							
13-	75-1552 \ 22				3,763		3,763
14-	75-1552 \ 22				1,541		1,541
75-	-1552 \ 22				4,219,717		4,219,717
75-	-1552 \ X				5,023		5,023
Acct Total					4,230,044		4,230,044
Budget Acct: Contingency Fund (009-70-1522)							
75-	-1522 \ 22				177,995		177,995
Acct Total					177,995		177,995
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)							
75-	-1501 \ X				1,261,346		1,261,346
Acct Total					1,261,346		1,261,346

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 22			2,546	2,546				2,546
75- -1502 22 \ 26		100,000		100,000				100,000
75- -1502 \ X	576			576				576
Acct Total	576	100,000	2,546	103,122				103,122
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 \ 22			17,325	17,325				17,325
75- -1503 20 \ 22			11,615	11,615				11,615
75- -1503 22 \ 23		853,665		853,665				853,665
75- -1503 21 \ 23		116,263		116,263	2,471			118,734
75- -1503 22 \ 24		3,111,032		3,111,032				3,111,032
75- -1503 \ X	3,171			3,171	108,153			111,324
Acct Total	3,171	4,080,960	28,940	4,113,071	110,624			4,223,695
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
¹ 75- -1512 18 \ 22					2,023			2,023
75- -1512 \ 22						150,419		150,419
¹ 75- -1512 19 \ 26					12,521			12,521
¹ 75- -1512 \ X					62,703			62,703
Acct Total					77,247	150,419		227,666
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
14-75-1550 \ 22					4,840			4,840
75- -1550 \ 22					2,277,750			2,277,750
Acct Total					2,282,590			2,282,590

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
14-75-1515 \ 22			13,944	13,944				13,944
75- -1515 \ 22			9,119	9,119				9,119
75- -1515 21 \ 24		14,465		14,465				14,465
75- -1515 21 \ 25		34,491		34,491				34,491
Acct Total		48,956	23,063	72,019				72,019
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 22						277		277
75- -1534 21 \ 22						1,220		1,220
75- -1534 \ X						30,184		30,184
Acct Total						31,681		31,681
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
14-75-1536 \ 22							78	78
1 75- -1536 21 \ 22			23,566	23,566	4,169			27,735
75- -1536 \ 22							3,100,679	3,100,679
1 75- -1536 21 \ 23					2,119			2,119
75- -1536 22 \ 23							58,142	58,142
1 75- -1536 \ X	337			337	1	22,769		23,106
Acct Total	337		23,566	23,903	1	29,057	3,158,899	3,211,859
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						38,615		38,615
Acct Total						38,615		38,615
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 22						4,407,670		4,407,670
75- -1545 20 \ 23						98,473		98,473
Acct Total						4,506,143		4,506,143

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
175- -0142 21 \ 22			54	54				54
75- -0142 \ 22							556,480	556,480
175- -0142 21 \ 25						8,127		8,127
175- -0142 \ X						211,693		211,693
Acct Total			54	54		219,820	556,480	776,354
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 22							167,873	167,873
175- -0120 \ X						61,005		61,005
Acct Total						61,005	167,873	228,878
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 22							8,012	8,012
175- -0135 \ X						50,205		50,205
Acct Total						50,205	8,012	58,217
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 22			15,105	15,105	566			15,670
75- -0131 \ X		19,315		19,315	164			19,479
Acct Total		19,315	15,105	34,420	730			35,149
<hr/>								
Budget Acct: Medicare Hearings and Appeals (009-90-0139)								
75- -0139 21 \ 22			9,643	9,643	4,163			13,807
75- -0139 22 \ 23		59,779		59,779	4,241			64,020
Acct Total		59,779	9,643	69,422	8,404			77,827

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 20 \ 22			1,253	1,253				1,253
75- -0140 21 \ 22			93,408	93,408				93,408
75- -0140 \ 22			158,606	158,606	72,878			231,484
75- -0140 21 \ 23		1,646		1,646				1,646
75- -0140 22 \ 23		202,801		202,801				202,801
75- -0140 20 \ 24		1,538,102		1,538,102				1,538,102
75- -0140 22 \ 24		1,763		1,763				1,763
75- -0140 21 \ 24		4,000,276		4,000,276				4,000,276
75- -0140 \ X	55,500,683			55,500,683				55,500,683
Acct Total	55,500,698	5,744,588	253,267	61,498,553	72,878			61,571,431
<hr/>								
Budget Acct: Defense Production Act Medical Supplies Enhancement (009-90-0150)								
21-75-0150 21 \ 25					1,405,001			1,405,001
75- -0150 21 \ 25					7,298,073			7,298,073
Acct Total					8,703,074			8,703,074
<hr/>								
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75-75-0145 \ X					275,415			275,415
75- -0145 \ X					98,254			98,254
Acct Total					373,669			373,669
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75- -0125 \ X	614,067			614,067				614,067
75-75-0125 \ X	837,965			837,965				837,965
Acct Total	1,452,032			1,452,032				1,452,032

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
24-75-0119 \ X						461		461
75- -0119 \ X						5,733		5,733
Acct Total						6,194		6,194
<hr/>								
Budget Acct: No Surprises Implementation Fund (009-90-0127)								
16-75-0127 21 \ 24						25,514		25,514
20-75-0127 21 \ 24						499		499
75-75-0127 21 \ 24						109,201		109,201
75- -0127 21 \ 24						294,685		294,685
Acct Total						429,899		429,899
<hr/>								
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ X						1,002,400		1,002,400
Acct Total						1,002,400		1,002,400
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 22						515,472		515,472
Acct Total						515,472		515,472
<hr/>								
Budget Acct: Debt Collection Fund (009-91-5745)								
75- -5745 \ X						15,016		15,016
Acct Total						15,016		15,016
<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

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: HHS Service and Supply Fund (009-91-9941)								
75- -4552 \ X					763,644			763,644
Acct Total					763,644			763,644
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						12,517		12,517
75- -8248 \ X						54,285		54,285
75- -8249 \ X						148		148
75- -8250 \ X						25,491		25,491
75- -8253 \ X						114,868		114,868
75- -8254 \ X						3,601		3,601
75- -8510 \ X						310		310
75- -8511 \ X						1,032		1,032
75- -8512 \ X						234		234
75- -8513 \ X						289		289
75- -8514 \ X						205		205
75- -8888 \ X						467		467
75- -8889 \ X						373		373
Acct Total						213,820		213,820
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
¹ 75- -0128 21 \ 22			1,107	1,107		949		2,055
75- -0128 \ 22							26,217	26,217
75- -0128 22 \ 23							27,529	27,529
¹ 75- -0128 \ X	60,621			60,621	25	122,022		182,668
Acct Total	60,621		1,107	61,728	25	122,971	53,746	238,469
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Agency Tot	64,189,879	13,935,565	1,883,300	80,008,744	3,474,168	458,199,634	762,030,796	1,303,713,341

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Office of the Secretary and Executive Management								
Budget Acct: Operations and Support, OSEM (024-10-0100)								
70- -0100 21 \ 22			4,549	4,549				4,549
70- -0100 \ 22			95,773	95,773	3,345			99,117
70- -0100 17 \ 22					397			397
70- -0100 \ X	12			12				12
70- -0110 \ X	17			17	4			21
Acct Total	29		100,322	100,351	3,746			104,096
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	3,504			3,504				3,504
Acct Total	3,504			3,504				3,504
<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	3,108			3,108				3,108
70- -0112 \ 22			320,370	320,370	12,714			333,085
70- -0113 \ X	10,868			10,868	24,105			34,973
Acct Total	234,608		320,370	554,978	36,819			591,798
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)								
70- -0406 20 \ 22			211	211				211
70- -0406 21 \ 23		65,624		65,624				65,624
70- -0406 22 \ 24		61,658		61,658				61,658
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	295,413	211	295,625				295,625

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Management Directorate								
Budget Acct: Federal Protective Service (024-15-0542)								
70- -0542 \ X	4,476			4,476	1,098,169			1,102,644
Acct Total	4,476			4,476	1,098,169			1,102,644
<hr/>								
Budget Acct: Office of Biometric Identity Management (024-15-0521)								
70- -0521 \ X	500			500				500
Acct Total	500			500				500
<hr/>								
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X					85,021			85,021
Acct Total					85,021			85,021
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 \ 22			40,741	40,741				40,741
70- -0115 21 \ 22			20,259	20,259				20,259
70- -0115 22 \ 23		22,857		22,857				22,857
Acct Total		22,857	61,000	83,857				83,857
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Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 \ 22			27,793	27,793				27,793
70- -0200 \ X	4,185			4,185	149			4,333
Acct Total	4,185		27,793	31,978	149			32,126
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
70- -0503 \ X							535	535
¹ 70- -0530 21 \ 22			90,881	90,881	28,554	6,472		125,906
70- -0530 \ 22							1,846,595	1,846,595
70- -0530 22 \ 23							78,192	78,192
70- -0530 20 \ 24							811	811
70- -0530 22 \ 26							330,000	330,000
¹ 70- -0530 \ X	14,744			14,744	7,675	10,657		33,076
70- -5087 \ X							5,324	5,324
70- -5089 \ X							9,852	9,852
70- -5451 \ X							188	188
70- -5694 \ X							9,454	9,454
70- -5695 \ X							148,538	148,538
Acct Total	14,744		90,881	105,625	36,229	17,129	2,429,489	2,588,471
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 \ X	29,320			29,320				29,320
Acct Total	29,320			29,320				29,320
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 \ X	114			114	7			121
Acct Total	114			114	7			121

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)								
70- -0532 20 \ 22			84,253	84,253	5,500			89,753
70- -0532 18 \ 22			36,105	36,105				36,105
70- -0532 19 \ 23		193,229		193,229				193,229
70- -0532 21 \ 23		65,784		65,784				65,784
70- -0532 20 \ 24		697,174		697,174				697,174
70- -0532 21 \ 25		1,429,747		1,429,747				1,429,747
70- -0532 22 \ 26		100,000		100,000				100,000
70- -0532 \ X	10,547			10,547				10,547
Acct Total	10,547	2,485,934	120,358	2,616,839	5,500			2,622,339
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 \ X	267			267	345			612
Acct Total	267			267	345			612
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X	21			21	5,929			5,950
Acct Total	21			21	5,929			5,950
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						150,494		150,494
Acct Total						150,494		150,494
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	228,091			228,091				228,091
Acct Total	228,091			228,091				228,091
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						6,210		6,210
Acct Total						6,210		6,210

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X		544		544				544
Acct Total		544		544				544
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X					46,595			46,595
Acct Total					46,595			46,595
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X					1,958			1,958
Acct Total					1,958			1,958
<hr/>								
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 \ 22						1,369,307		1,369,307
70- -0540 18 \ 22						20		20
70- -0540 20 \ 22						7,983		7,983
70- -0540 21 \ 22						34,984		34,984
70- -0540 21 \ 23						2,457		2,457
70- -0540 22 \ 23						19,426		19,426
70- -0540 20 \ 24						69,424		69,424
70- -0540 \ X						38,907		38,907
70- -5126 \ X						21,737		21,737
70- -5378 \ X						140,637		140,637
70- -5382 \ X						83,624		83,624
70- -5542 \ X						98		98
70- -8598 \ X						1		1
Acct Total						1,790,221		1,790,221

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 18 \ 22			66	66				66
70- -0545 20 \ 22			8,110	8,110				8,110
70- -0545 21 \ 23		5,901		5,901				5,901
70- -0545 22 \ 24		9,479		9,479				9,479
70- -0545 21 \ 25		69,716		69,716				69,716
70- -0545 22 \ 26		28,300		28,300				28,300
70- -0545 \ X	76			76				76
Acct Total	76	113,396	8,176	121,648				121,648
<hr/>								
Bureau: Transportation Security Administration								
Budget Acct: Operations and Support, TSA (024-45-0550)								
170- -0508 \ X	7			7				7
170- -0541 \ X	11			11				11
170- -0550 21 \ 22			269,478	269,478	10,168			279,646
70- -0550 20 \ 22					9,575			9,575
70- -0550 18 \ 22					622			622
70- -0550 18 \ 23					687			687
70- -0550 22 \ 23						1,398,735		1,398,735
70- -0550 19 \ 24						574		574
170- -0550 \ X	195,677			195,677			12,203	207,879
170- -5390 \ X	1,573			1,573				1,573
170- -5545 \ X						164		164
Acct Total	197,268		269,478	466,746	21,052	12,367	1,399,309	1,899,473

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Intelligence and Vetting (024-45-0557)								
170- -0557 \ X	6,156			6,156		1,935		8,091
Acct Total	6,156			6,156		1,935		8,091
<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)								
170- -0410 20 \ 22			903	903				903
170- -0410 21 \ 23		234		234				234
70- -0410 22 \ 24						48,147		48,147
70- -5385 \ X						276,594		276,594
Acct Total		234	903	1,137		324,741		325,878
<hr/>								
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 21 \ 22						1,639		1,639
70- -0802 22 \ 23						11,547		11,547
Acct Total						13,186		13,186
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 20 \ 22			10,368	10,368				10,368
70- -0610 \ 22			2,154,997	2,154,997				2,154,997
70- -0610 21 \ 22			19,212	19,212				19,212
70- -0610 22 \ 23		27,041		27,041				27,041
70- -0610 21 \ 23		11,000		11,000				11,000
70- -0610 19 \ 23		1,185		1,185				1,185
70- -0610 20 \ 24		10,988		10,988				10,988
70- -0610 22 \ 24		4,249		4,249				4,249
70- -0610 21 \ 25		9,073		9,073				9,073
70- -0610 22 \ 26		7,178		7,178				7,178
70- -0610 \ X	10,142			10,142				10,142
Acct Total	10,142	70,714	2,184,577	2,265,433				2,265,433
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 18 \ 22			1,502	1,502				1,502
70- -0611 \ X	611			611				611
Acct Total	611		1,502	2,113				2,113
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)								
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 22 \ 26		866,873		866,873				866,873
70- -0613 \ X	2,894			2,894	18,213			21,106
Acct Total	2,894	3,529,781	599,511	4,132,186	18,213			4,150,398

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Research and Development, CG (024-60-0615)								
70- -0615 20 \ 22			429	429	543			972
70- -0615 21 \ 23		4,825		4,825	1,000			5,825
70- -0615 22 \ 24		3,776		3,776				3,776
70- -0615 \ X	188			188	420			608
Acct Total	188	8,601	429	9,218	1,963			11,181
<hr/>								
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						304,312		304,312
Acct Total						304,312		304,312
<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 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: 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 21 \ 22			23,769	23,769				23,769
70- -0400 \ 22			440,048	440,048	6,747			446,795
70- -0400 22 \ 23		16,110		16,110				16,110
70- -0400 \ X	13,169			13,169				13,169
Acct Total	13,169	16,110	463,817	493,096	6,747			499,843
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						203,753		203,753
Acct Total						203,753		203,753
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 20 \ 22			14,617	14,617				14,617
70- -0401 21 \ 23		26,203		26,203				26,203
70- -0401 22 \ 24		20,457		20,457				20,457
70- -0401 \ X	77			77				77
Acct Total	77	46,660	14,617	61,354				61,354
<hr/>								
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 21 \ 22			7,596	7,596				7,596
70- -0804 22 \ 23		4,611		4,611				4,611
Acct Total		4,611	7,596	12,207				12,207

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Operations and Support, CISA (024-65-0566)								
70- -0566 21 \ 22			1,156	1,156				1,156
70- -0566 \ 22			373,402	373,402	125			373,527
70- -0566 19 \ 22					3,843			3,843
70- -0566 22 \ 23		8,805		8,805				8,805
70- -0566 21 \ 23		242,750		242,750				242,750
70- -0566 22 \ 26		35,000		35,000				35,000
70- -0900 \ X	509			509				509
Acct Total	509	286,555	374,558	661,622	3,968			665,590
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)								
70- -0412 20 \ 22			4,633	4,633				4,633
70- -0412 21 \ 23		125,283		125,283				125,283
70- -0412 22 \ 24		63,471		63,471				63,471
Acct Total		188,754	4,633	193,387				193,387
<hr/>								
Budget Acct: Research and Development, CISA (024-65-0805)								
70- -0805 21 \ 22			3,852	3,852				3,852
70- -0805 22 \ 23		3,643		3,643				3,643
Acct Total		3,643	3,852	7,495				7,495
<hr/>								
Budget Acct: Cybersecurity Response and Recovery Fund (024-65-1911)								
70- -1911 22 \ 28		20,000		20,000				20,000
Acct Total		20,000		20,000				20,000
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 21 \ 22			737,700	737,700				737,700
70- -0413 \ 22			870,196	870,196				870,196
70- -0413 22 \ 23		283,042		283,042				283,042
70- -0413 21 \ 25		301,690		301,690				301,690
70- -0413 \ X	1,366,563			1,366,563				1,366,563
Acct Total	1,366,563	584,732	1,607,896	3,559,191				3,559,191
<hr/>								
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 22			232,443	232,443	14,384			246,827
70- -0700 22 \ 26		67,000		67,000				67,000
70- -0700 \ X	115			115				115
Acct Total	115	67,000	232,443	299,558	14,384			313,942
<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	73,443			73,443				73,443
Acct Total	73,443			73,443				73,443
<hr/>								
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 21 \ 22			1,499	1,499	1,389			2,888
70- -0702 22 \ 23		2,571		2,571				2,571
70- -0702 21 \ 25		19,708,604		19,708,604				19,708,604
70- -0702 \ X	9,586,277			9,586,277	25			9,586,302
Acct Total	9,586,277	19,711,175	1,499	29,298,951	1,414			29,300,365

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X		8,003		8,003				8,003
Acct Total		8,003		8,003				8,003
<hr/>								
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X		357,767		357,767	14,487,329			14,845,096
Acct Total		357,767		357,767	14,487,329			14,845,096
<hr/>								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X					2,520,002			2,520,002
Acct Total					2,520,002			2,520,002
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X		19,296		19,296				19,296
Acct Total		19,296		19,296				19,296
<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					191,070			191,070
Acct Total					191,070			191,070

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 20 \ 22			3,529	3,529				3,529
70- -0414 19 \ 23		77		77				77
70- -0414 21 \ 23		11,874		11,874				11,874
70- -0414 20 \ 24		26		26				26
70- -0414 22 \ 24		12,393		12,393				12,393
70- -0414 21 \ 25		18,169		18,169				18,169
70- -0414 22 \ 26		18,387		18,387				18,387
Acct Total		60,926	3,529	64,455				64,455
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Operations and Support, CIS (024-30-0300)								
70- -0300 \ 22						124,173		124,173
70- -0300 \ X						3,988		3,988
Acct Total						128,161		128,161
<hr/>								
Budget Acct: Federal Assistance, CIS (024-30-0408)								
70- -0408 \ 22						3,863		3,863
Acct Total						3,863		3,863
<hr/>								
Budget Acct: Immigration Examinations Fee (024-30-5088)								
70- -5088 \ X					5,205,643			5,205,643
Acct Total					5,205,643			5,205,643
<hr/>								
Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)								
70- -5106 \ X					37,268			37,268
Acct Total					37,268			37,268
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Citizenship and Immigration Services								
Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)								
70- -5389 \ X						60,186		60,186
Acct Total						60,186		60,186
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 21 \ 22			9,928	9,928	52,956			62,884
70- -0509 \ 22			40,593	40,593	9,586			50,179
70- -0509 22 \ 23		14,400		14,400				14,400
70- -0509 \ X	1,426			1,426	2,857			4,283
Acct Total	1,426	14,400	50,521	66,347	65,399			131,746
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 18 \ 22			23	23				23
70- -0510 19 \ 23		18,899		18,899				18,899
70- -0510 20 \ 24		3,357		3,357				3,357
70- -0510 21 \ 25		25,990		25,990				25,990
70- -0510 22 \ 26		10,044		10,044				10,044
70- -0510 \ X	73			73	6,795			6,868
Acct Total	73	58,290	23	58,386	6,795			65,181
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 21 \ 22			13,178	13,178	6			13,184
70- -0800 \ 22			25,436	25,436	39			25,475
70- -0800 22 \ 23		57,051		57,051	650			57,701
70- -0800 \ X	7,789			7,789	14,749			22,539
Acct Total	7,789	57,051	38,614	103,454	15,444			118,899

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Science and Technology								
Budget Acct: Procurement, Construction, and Improvements, Sci and Tech (024-80-0415)								
70- -0415 21 \ 25		8,359		8,359				8,359
70- -0415 22 \ 26		7,312		7,312				7,312
Acct Total		15,671		15,671				15,671
<hr/>								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 20 \ 22			20,561	20,561	1,516			22,076
70- -0803 21 \ 23		138,194		138,194	9,273			147,468
70- -0803 22 \ 24		163,160		163,160	400			163,560
70- -0803 22 \ 26		157,500		157,500				157,500
Acct Total		458,854	20,561	479,415	11,189			490,604
<hr/>								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Operations and Support, CWMD (024-85-0861)								
70- -0861 21 \ 22			3,550	3,550				3,550
70- -0861 \ 22			40,849	40,849	331			41,180
70- -0861 22 \ 23		5,602		5,602				5,602
Acct Total		5,602	44,399	50,001	331			50,332
<hr/>								
Budget Acct: Research and Development, CWMD (024-85-0860)								
70- -0860 20 \ 22			5,294	5,294				5,294
70- -0860 21 \ 23		30,852		30,852	150			31,002
70- -0860 22 \ 24		39,261		39,261				39,261
70- -0860 \ X	351			351				351
Acct Total	351	70,113	5,294	75,758	150			75,908

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 20 \ 22			30,232	30,232				30,232
70- -0862 21 \ 23		37,908		37,908				37,908
70- -0862 22 \ 24		33,503		33,503				33,503
Acct Total		71,411	30,232	101,643				101,643
<hr/>								
Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 20 \ 22			866	866	11,389			12,256
70- -0411 21 \ 23		2,074		2,074	47			2,120
70- -0411 22 \ 24		26,838		26,838				26,838
Acct Total		28,912	866	29,778	11,436			41,214
<hr/>								
Agency Tot	12,245,462	28,297,400	6,690,461	47,233,323	1,560,525	23,365,333	6,088,970	78,248,147

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 19 \ 22			1	1				1
86- -0302 21 \ 24		5,642		5,642				5,642
86- -0302 21 \ 30		3,803,177		3,803,177				3,803,177
86- -0302 \ X	5,111,001			5,111,001				5,111,001
Acct Total	5,111,001	3,808,819	1	8,919,821				8,919,821
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	78,147			78,147				78,147
Acct Total	78,147			78,147				78,147
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 19 \ 22			1,549	1,549				1,549
86- -0304 20 \ 23		6,011		6,011				6,011
86- -0304 \ X	7,730			7,730				7,730
Acct Total	7,730	6,011	1,549	15,290				15,290
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 \ X	3,071			3,071				3,071
Acct Total	3,071			3,071				3,071
<hr/>								
Budget Acct: Public Housing Fund (025-03-0481)								
86- -0481 21 \ 24		93,275		93,275				93,275
86- -0481 22 \ 25		2,246,365		2,246,365				2,246,365
Acct Total		2,339,640		2,339,640				2,339,640
<hr/>								
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)								
86- -0197 \ X	153			153				153
Acct Total	153			153				153
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Choice Neighborhoods Initiative (025-03-0349)								
86- -0349 20 \ 22			23,746	23,746				23,746
86- -0349 21 \ 23		195,900		195,900				195,900
86- -0349 22 \ 24		77,260		77,260				77,260
Acct Total		273,160	23,746	296,906				296,906
<hr/>								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	1,167			1,167				1,167
Acct Total	1,167			1,167				1,167
<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
86- -0350 22 \ 25		59,877		59,877				59,877
Acct Total		202,991		202,991				202,991
<hr/>								
Budget Acct: Native American Programs (025-03-0313)								
86- -0313 18 \ 22			301	301				301
86- -0313 20 \ 22			10,555	10,555				10,555
86- -0313 19 \ 23		2,210		2,210				2,210
86- -0313 20 \ 24		6,281		6,281				6,281
86- -0313 21 \ 25		600,796		600,796				600,796
86- -0313 22 \ 26		314,941		314,941				314,941
86- -0313 \ X	1,315			1,315				1,315
Acct Total	1,315	924,228	10,856	936,399				936,399
<hr/>								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 22 \ 26		773		773				773
86- -0235 \ X	502			502				502
Acct Total	502	773		1,275				1,275

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
86- -0223 \ X							8,023	8,023
Acct Total							8,023	8,023
<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 20 \ 22			28,665	28,665				28,665
86- -0162 21 \ 23		80,587		80,587				80,587
86- -0162 22 \ 24		1,342,393		1,342,393				1,342,393
86- -0162 \ X	7,946,146			7,946,146				7,946,146
Acct Total	7,946,146	1,422,980	28,665	9,397,791				9,397,791
<hr/>								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 19 \ 22			1,813	1,813				1,813
86- -0205 20 \ 23		3,014		3,014				3,014
86- -0205 21 \ 24		22,886		22,886				22,886
86- -0205 21 \ 25		15,000		15,000				15,000
86- -0205 22 \ 25		521,505		521,505				521,505
86- -0205 \ X	985			985				985
Acct Total	985	562,405	1,813	565,203				565,203

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 20 \ 22			148,545	148,545				148,545
86- -0192 21 \ 22			72,013	72,013				72,013
86- -0192 21 \ 23		2,712,619		2,712,619				2,712,619
86- -0192 22 \ 24		1,158,900		1,158,900				1,158,900
86- -0192 \ X	402,328			402,328				402,328
Acct Total	402,328	3,871,519	220,558	4,494,405				4,494,405
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 20 \ 22			903	903				903
86- -0308 21 \ 22			23,713	23,713				23,713
86- -0308 22 \ 23		166,109		166,109				166,109
86- -0308 21 \ 23		15,965		15,965				15,965
86- -0308 \ X	89			89				89
Acct Total	89	182,074	24,616	206,779				206,779
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
86- -0176 20 \ 22			1,000	1,000				1,000
86- -0176 21 \ 23		60,000		60,000				60,000
86- -0176 22 \ 24		23,178		23,178				23,178
86- -0176 \ X	1,446			1,446				1,446
Acct Total	1,446	83,178	1,000	85,624				85,624
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 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: 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					17,678			17,678
Acct Total					17,678			17,678
<hr/>								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 21 \ 24		5,557		5,557				5,557
86- -0303 \ X	3,432,743			3,432,743				3,432,743
Acct Total	3,432,743	5,557		3,438,300				3,438,300
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 19 \ 22			8,135	8,135				8,135
86- -0320 20 \ 23		39,906		39,906				39,906
86- -0320 21 \ 24		117,934		117,934				117,934
86- -0320 22 \ 25		272,003		272,003				272,003
86- -0320 \ X	6,449			6,449				6,449
Acct Total	6,449	429,843	8,135	444,427				444,427

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 19 \ 22			1,423	1,423				1,423
86- -0237 20 \ 23		34,992		34,992				34,992
86- -0237 21 \ 24		71,872		71,872				71,872
86- -0237 22 \ 25		87,635		87,635				87,635
86- -0237 \ X	20,304			20,304				20,304
Acct Total	20,304	194,499	1,423	216,226				216,226
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	2,031			2,031				2,031
86- -0148 \ X	67,873			67,873				67,873
86- -4058 \ X	13,177			13,177				13,177
Acct Total	83,081			83,081				83,081
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X					16,018			16,018
Acct Total					16,018			16,018
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	616,412			616,412				616,412
Acct Total	616,412			616,412				616,412
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 21 \ 22			56,822	56,822				56,822
86- -0156 21 \ 23		20,000		20,000				20,000
86- -0156 22 \ 23		22,212		22,212				22,212
86- -0156 22 \ 24		7,726		7,726				7,726
Acct Total		49,938	56,822	106,760				106,760

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: 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 21 \ 22							19,085	19,085
86- -0183 22 \ 23							45,253	45,253
Acct Total							64,338	64,338
<hr/>								
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X							99,621,626	99,621,626
Acct Total							99,621,626	99,621,626
<hr/>								
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X					40,243			40,243
Acct Total					40,243			40,243
<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					141,828			141,828
Acct Total					141,828			141,828

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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: Housing Programs								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						3,270		3,270
Acct Total						3,270		3,270
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	8,719			8,719				8,719
Acct Total	8,719			8,719				8,719
<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							14,173,666	14,173,666
Acct Total							14,173,666	14,173,666
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
86- -0186 21 \ 22							5,612	5,612
86- -0186 22 \ 23							4,752	4,752
1 86- -0186 \ X	2,472			2,472	184,620	490,289		677,382
Acct Total	2,472			2,472	184,620	490,289	10,364	687,746
<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
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 21 \ 22			40,786	40,786				40,786
86- -0108 22 \ 23		40,562		40,562				40,562
86- -0108 \ X	150			150				150
Acct Total	150	40,562	40,786	81,498				81,498
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 21 \ 22			33,774	33,774				33,774
86- -0144 21 \ 23		19,400		19,400				19,400
86- -0144 22 \ 23		28,028		28,028				28,028
Acct Total		47,428	33,774	81,202				81,202
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 20 \ 22			59,800	59,800				59,800
86- -0174 21 \ 23		262,991		262,991				262,991
86- -0174 22 \ 24		139,068		139,068				139,068
86- -0174 \ X	346			346				346
Acct Total	346	402,059	59,800	462,205				462,205
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 21 \ 22			7,223	7,223	42			7,265
86- -0332 22 \ 23		3,108		3,108				3,108
Acct Total		3,108	7,223	10,331	42			10,373
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 21 \ 22			40,156	40,156	2,534			42,690
86- -0335 22 \ 23		100,637		100,637				100,637
Acct Total		100,637	40,156	140,793	2,534			143,327
Budget Acct: Program Offices (025-35-0479)								
86- -0479 21 \ 22			36,240	36,240	1,424			37,664
86- -0479 22 \ 23		135,733		135,733				135,733
86- -0479 21 \ 23		328		328				328
86- -0479 20 \ 25		499		499				499
86- -0479 21 \ 25		4,737		4,737				4,737
86- -0479 21 \ 29		48,501		48,501				48,501
86- -0479 21 \ 30		8,352		8,352				8,352
Acct Total		198,150	36,240	234,390	1,424			235,814
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
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 \ X	28,802			28,802				28,802
Acct Total	28,802			28,802				28,802
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,273			2,273	3,246			5,519
Acct Total	2,273			2,273	3,246			5,519

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 22			20,485	20,485	147			20,631
86- -0189 \ X	9,080			9,080	115			9,195
Acct Total	9,080		20,485	29,565	262			29,826
<hr/>								
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 21 \ 22			14,655	14,655				14,655
86- -4586 22 \ 23		75,220		75,220				75,220
86- -4586 21 \ 24		30,330		30,330				30,330
86- -4586 22 \ 25		15,452		15,452				15,452
86- -4586 \ X	4,804			4,804				4,804
Acct Total	4,804	121,002	14,655	140,461				140,461
<hr/>								
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X					16,824			16,824
Acct Total					16,824			16,824
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
<hr/>								
Agency Tot	17,777,890	15,270,939	632,303	33,681,132	208,952	3,818,618	113,878,017	151,586,719

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 21 \ 22			53,751	53,751	29			53,780
14- -1109 22 \ 23		203,298		203,298	5			203,303
14- -1109 \ X	117,969			117,969	37,105			155,074
Acct Total	117,969	203,298	53,751	375,018	37,139			412,157
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	10			10				10
Acct Total	10			10				10
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	24,085			24,085				24,085
Acct Total	24,085			24,085				24,085
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						1		1
Acct Total						1		1
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	133,743			133,743				133,743
Acct Total	133,743			133,743				133,743
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						15,408		15,408
Acct Total						15,408		15,408
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	64,979			64,979				64,979
Acct Total	64,979			64,979				64,979

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232 \ X					4,189			4,189
12-14-5573 \ X					732			732
12-14-5575 \ X					9			9
14- -5018 \ X					7,710			7,710
14- -5048 \ X					1,941			1,941
14- -5165 \ X					32,645			32,645
14- -5232 \ X					1,008,270			1,008,270
14-14-5232 \ X					3,007			3,007
14- -5249 \ X					12,826			12,826
14- -5260 \ X					13,764			13,764
14- -5294 \ X					3			3
14- -5397 \ X					23			23
14- -5413 \ X					34,196			34,196
14- -5469 \ X					27,542			27,542
14- -5506 \ X					363			363
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					1,421			1,421
14- -5573 \ X					103,378			103,378
14- -5575 \ X					29			29
14- -5576 \ X					479			479
14- -5612 \ X					325			325
68-14-5573 \ X					123			123
Acct Total					1,255,902			1,255,902

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of 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						3,465		3,465
14- -5884 \ X						1,285		1,285
14- -5896 \ X						170		170
14- -5898 \ X						3,884		3,884
Acct Total						11,472		11,472
<hr/>								
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						151,147		151,147
Acct Total						151,147		151,147
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X	2			2		182,744		182,746
Acct Total	2			2		182,744		182,746
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						73,408		73,408
Acct Total						73,408		73,408
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 21 \ 22			5,223	5,223		435		5,658
14- -1917 22 \ 23		23,498		23,498				23,498
14- -1917 \ X	38,222			38,222		67		38,289
Acct Total	38,222	23,498	5,223	66,943		502		67,445

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 21 \ 22			11,915	11,915	1,843			13,759
14- -1700 22 \ 23		18,925		18,925	3,713			22,638
14- -1700 \ X	62,845			62,845	39,506			102,350
Acct Total	62,845	18,925	11,915	93,685	45,062			138,747
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	17,143			17,143	28			17,170
Acct Total	17,143			17,143	28			17,170
<hr/>								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 21 \ 22			11,127	11,127	110			11,237
14- -1801 22 \ 23		22,089		22,089				22,089
14- -1801 \ X	1,220			1,220				1,220
14- -5063 \ X	270			270				270
Acct Total	1,490	22,089	11,127	34,706	110			34,816
<hr/>								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X	10,295,637			10,295,637	1	1,206,583		11,502,221
Acct Total	10,295,637			10,295,637	1	1,206,583		11,502,221
<hr/>								
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						4,860		4,860
Acct Total						4,860		4,860

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 22					26	16		42
² 14- -0680 \ X	2,588,353			2,588,353	469,248	1,874,013		4,931,614
² 14- -0681 \ X	287			287		176		462
² 14- -5053 \ X	711			711		436		1,147
² 14- -5058 \ X	26			26		16		42
² 14- -5109 \ X	1,631			1,631		1,000		2,631
Acct Total	2,591,008			2,591,008	469,274	1,875,657		4,935,938
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	32,407			32,407				32,407
Acct Total	32,407			32,407				32,407
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X						785		785
Acct Total						785		785
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						472,142		472,142
Acct Total						472,142		472,142
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
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 21 \ 22			4,760	4,760				4,760
14- -5065 22 \ 23		50,767		50,767				50,767
14- -5065 \ X	4,627			4,627				4,627
Acct Total	4,627	50,767	4,760	60,154				60,154

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	5,709			5,709				5,709
Acct Total	5,709			5,709				5,709
<hr/>								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X						70,046		70,046
Acct Total						70,046		70,046
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X						240,688		240,688
Acct Total						240,688		240,688
<hr/>								
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X	539			539	478	298,052		299,069
Acct Total	539			539	478	298,052		299,069
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						216,958		216,958
Acct Total						216,958		216,958
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					544,009			544,009
Acct Total					544,009			544,009
<hr/>								
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						1,539		1,539
Acct Total						1,539		1,539

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 21 \ 22			402	402				402
14- -0787 22 \ 23		1,067		1,067				1,067
14- -0787 \ X	53,565			53,565				53,565
Acct Total	53,565	1,067	402	55,034				55,034
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
¹ 14- -5174 \ X	31			31		1,862		1,893
Acct Total	31			31		1,862		1,893
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 \ 22					14,522			14,522
14- -0804 20 \ 22					58			58
14- -0804 21 \ 22			68,761	68,761	1,457			70,218
14- -0804 22 \ 23		236,412		236,412	420,990			657,402
14- -0804 21 \ 23					50			50
14- -0804 22 \ 24		72,668		72,668	6			72,674
14- -0804 \ X	426,713			426,713	93,320			520,033
14- -5055 \ X	210			210				210
Acct Total	426,923	309,080	68,761	804,764	530,403			1,335,167
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X	129,388			129,388	20,607			149,995
Acct Total	129,388			129,388	20,607			149,995
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						3,261		3,261
Acct Total						3,261		3,261
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 21 \ 22			125,855	125,855	2,079			127,934
14- -1611 \ 22					80			80
14- -1611 22 \ 23		303,647		303,647	2			303,649
14- -1611 20 \ 23		3,374		3,374				3,374
14- -1611 \ X	171,111			171,111	275,241			446,352
Acct Total	171,111	307,021	125,855	603,987	277,402			881,389
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	134,667			134,667				134,667
Acct Total	134,667			134,667				134,667
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	74,738			74,738				74,738
Acct Total	74,738			74,738				74,738
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
² 14- -1652 \ X	29,468			29,468		911		30,380
Acct Total	29,468			29,468		911		30,380
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	2,000			2,000				2,000
Acct Total	2,000			2,000				2,000
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	98,848			98,848	676			99,524
Acct Total	98,848			98,848	676			99,524
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X	271			271				271
Acct Total	271			271				271

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						37,466		37,466
Acct Total						37,466		37,466
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X	17,834			17,834		9,603		27,436
Acct Total	17,834			17,834		9,603		27,436
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X	19,506			19,506		2,660		22,166
¹ 14- -5479 \ X	10,304			10,304		1,746		12,050
Acct Total	29,810			29,810		4,406		34,216
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -1691 \ 22							5,110	5,110
14- -5091 \ X							6,237	6,237
Acct Total							11,347	11,347
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						17,650		17,650
Acct Total						17,650		17,650
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						1,474,951		1,474,951
Acct Total						1,474,951		1,474,951
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						4,831		4,831
Acct Total						4,831		4,831

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----					<u>Total Disc</u>		<u>Split Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>		<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050	\ X					8,195		8,195
14- -5092	\ X					590		590
14- -5157	\ X					1,357		1,357
14- -5501	\ X					1		1
Acct Total						10,143		10,143
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151	\ X					720,331		720,331
Acct Total						720,331		720,331
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216	\ X					16,273		16,273
Acct Total						16,273		16,273
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036	\ 22		392,036	392,036	2,702			394,738
14- -1036	21 \ 22		82,215	82,215				82,215
14- -1036	22 \ 23	128,608		128,608				128,608
14- -1036	\ X	1,541		1,541	20,582			22,123
69-14-1036	21 \ 22		1,779	1,779				1,779
Acct Total						23,284		629,463
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
14- -2645	\ X						70,810	70,810
Acct Total							70,810	70,810
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 21 \ 22			508	508				508
14- -1042 22 \ 23		22,002		22,002				22,002
14- -1042 \ X					8,232			8,232
Acct Total		22,002	508	22,510	8,232			30,742
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	904,270			904,270	90,490			994,761
96-14-1039 \ X	1,304			1,304				1,304
Acct Total	905,574			905,574	90,490			996,065
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	293,861			293,861		570,437		864,298
² 14- -5536 \ X	88,934			88,934		172,636		261,570
Acct Total	382,795			382,795		743,073		1,125,868
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						431,450		431,450
14- -5164 \ X						9,544		9,544
14- -5663 \ X						18		18
Acct Total						441,012		441,012
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 21 \ 22			77,760	77,760				77,760
14- -5140 19 \ 22			1,194	1,194				1,194
14- -5140 22 \ 23		55,736		55,736				55,736
Acct Total		55,736	78,954	134,690				134,690

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 22						35,578		35,578
14- -5049 \ X						12,204		12,204
14- -5076 \ X						22		22
14- -5163 \ X						33,614		33,614
14- -5169 \ X						12,566		12,566
14- -5247 \ X						6,692		6,692
14- -5431 \ X						258,899		258,899
Acct Total						359,575		359,575
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						96,621		96,621
14- -8052 \ X						65		65
Acct Total						96,686		96,686
<hr/>								
Bureau: Bureau of Indian Affairs								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 \ 22						2,118		2,118
14- -2100 21 \ 22			209,499	209,499		6,388		215,887
14- -2100 22 \ 23		706,365		706,365		5,271		711,636
14- -2100 \ X	309,268			309,268		18,438		327,707
Acct Total	309,268	706,365	209,499	1,225,132		32,215		1,257,348
<hr/>								
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 21 \ 22			122,803	122,803				122,803
14- -2240 22 \ 23		56,376		56,376				56,376
Acct Total		56,376	122,803	179,179				179,179

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: Payments for Tribal Leases (010-76-0200)								
14- -0200 21 \ 22			15,678	15,678				15,678
14- -0200 22 \ 23		3,785		3,785				3,785
Acct Total		3,785	15,678	19,463				19,463
<hr/>								
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	476,510			476,510	866			477,377
14-14-2301 \ X	4,763			4,763				4,763
Acct Total	481,273			481,273	866			482,140
<hr/>								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,044		1,044
Acct Total						1,044		1,044
<hr/>								
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X	65,124			65,124				65,124
Acct Total	65,124			65,124				65,124
<hr/>								
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
<hr/>								
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X						7,413		7,413
Acct Total						7,413		7,413
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						3		3
14- -5240 \ X						46,740		46,740
14- -5242 \ X						226		226
14- -5648 \ X						28,372		28,372
Acct Total						75,341		75,341
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 \ 22			36	36				36
Acct Total			36	36				36
<hr/>								
Budget Acct: Gifts and Donations, Bureau of Indian Affairs (010-76-8361)								
14- -8361 \ X						3,458		3,458
Acct Total						3,458		3,458
<hr/>								
Bureau: Bureau of Indian Education								
Budget Acct: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)								
14- -5621 \ X						65		65
Acct Total						65		65
<hr/>								
Budget Acct: Operation of Indian Education Programs (010-77-2106)								
14- -2106 20 \ 22					26,038			26,038
14- -2106 21 \ 22			286,773	286,773	45,471			332,244
14- -2106 22 \ 23		67,699		67,699	6,053			73,752
14- -2106 21 \ 23					94,283			94,283
14- -2106 \ X	285,231			285,231	1,460			286,690
Acct Total	285,231	67,699	286,773	639,703	173,305			813,007

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Education								
Budget Acct: Education Construction (010-77-2105)								
14- -2105 \ X	524,478			524,478				524,478
Acct Total	524,478			524,478				524,478
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 \ 22					1,452			1,452
14- -0102 21 \ 22			4,148	4,148	25,942			30,090
14- -0102 22 \ 23		17,849		17,849	3,932			21,781
14-14-0102 \ X	3,513			3,513				3,513
14- -0102 \ X	5,179			5,179	3,815			8,993
14- -5130 \ X	586			586				586
14- -5571 \ X	20,868			20,868				20,868
14- -8369 \ X	63			63				63
Acct Total	30,209	17,849	4,148	52,206	35,141			87,346
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						2,097		2,097
Acct Total						2,097		2,097
<hr/>								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X	179			179		358,105		358,284
Acct Total	179			179		358,105		358,284
<hr/>								
Budget Acct: Assistance to Territories (010-85-0412)								
² 14- -0412 21 \ 22			843	843		843		1,686
² 14- -0412 22 \ 23		1,290		1,290		1,290		2,581
¹ 14- -0412 \ X	7,069			7,069		25,824		32,893
Acct Total	7,069	1,290	843	9,202		27,957		37,160

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 \ 22			10,810	10,810	7,072			17,882
Acct Total			10,810	10,810	7,072			17,882
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 21 \ 22			4,742	4,742	5			4,748
14- -0104 22 \ 23		8,665		8,665	1,609			10,274
14- -0104 \ X	2,140			2,140				2,140
Acct Total	2,140	8,665	4,742	15,547	1,614			17,162
Bureau: Bureau of Trust Funds Administration								
Budget Acct: Federal Trust Programs (010-78-0120)								
14- -0120 \ 22					701			701
14- -0120 \ X	42,369			42,369				42,369
14-14-0120 \ X	4,620			4,620				4,620
14- -5265 \ X						70,229		70,229
Acct Total	46,989			46,989	701	70,229		117,919
Budget Acct: Trust Land Consolidation Fund (010-78-5670)								
14- -5670 13 \ 23						25,766		25,766
Acct Total						25,766		25,766
Budget Acct: Tribal Trust Fund (010-78-8030)								
14- -8030 \ X						119,424		119,424
Acct Total						119,424		119,424
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X	2,113			2,113				2,113
Acct Total	2,113			2,113				2,113

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 21 \ 22			901	901	18			919
14- -1113 22 \ 23		12,299		12,299	359			12,658
14- -1113 \ X	27,214			27,214				27,214
Acct Total	27,214	12,299	901	40,414	377			40,791
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 22						198,877		198,877
Acct Total						198,877		198,877
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14-14-1121 \ X	10,002			10,002	4,961			14,963
14- -1121 \ X	5,032			5,032	5,237			10,269
Acct Total	15,034			15,034	10,198			25,232
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
14- -1618 \ X						7,411		7,411
14-14-1618 \ X						8,176		8,176
14-14-5198 \ X						94,785		94,785
14- -5198 \ X						1,969,870		1,969,870
Acct Total						2,080,242		2,080,242
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 \ X	336,117			336,117	38,586			374,703
14- -1125 \ X	65,521			65,521				65,521
Acct Total	401,638			401,638	38,586			440,224
Budget Acct: Wildfire Suppression Operations Reserve Fund (010-95-0130)								
14- -0130 \ X	356,753			356,753				356,753
Acct Total	356,753			356,753				356,753

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	18,327			18,327	349,459			367,786
Acct Total	18,327			18,327	349,459			367,786
<hr/>								
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					79,169			79,169
Acct Total					79,169			79,169
<hr/>								
Budget Acct: National Parks and Public Land Legacy Restoration Fund (010-95-5715)								
14-14-5715 \ X						839,950		839,950
14- -5715 \ X						1,888,996		1,888,996
Acct Total						2,728,946		2,728,946
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Agency Tot	18,494,881	2,016,419	1,493,519	22,004,819	2,959,144	13,455,408	2,162,399	40,581,771

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: General Administration								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 22			29,399	29,399	10,372			39,771
15- -0129 \ X	23,430			23,430				23,430
15- -8305 \ X	24			24				24
Acct Total	23,454		29,399	52,853	10,372			63,225
<hr/>								
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	28,406			28,406	27,517			55,922
Acct Total	28,406			28,406	27,517			55,922
<hr/>								
Budget Acct: Tactical Law Enforcement Wireless Communications (011-03-0132)								
15- -0132 \ X	665			665				665
Acct Total	665			665				665
<hr/>								
Budget Acct: Executive Office for Immigration Review (011-03-0339)								
15- -0339 \ 22			115,868	115,868				115,868
15- -0339 \ X	27,183			27,183				27,183
Acct Total	27,183		115,868	143,051				143,051
<hr/>								
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 21 \ 22			4,368	4,368				4,368
15- -0328 \ 22			18,186	18,186	729			18,916
15- -0328 \ X	19,850			19,850	3,380			23,230
Acct Total	19,850		22,554	42,404	4,109			46,514
<hr/>								
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X	442,680			442,680	589,001			1,031,681
Acct Total	442,680			442,680	589,001			1,031,681

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 22			2,105	2,105				2,105
Acct Total			2,105	2,105				2,105
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 21 \ 22			5,888	5,888				5,888
15- -0128 \ 22			124,135	124,135	451,700			575,836
15- -0128 \ X	68,030			68,030	25,892			93,922
Acct Total	68,030		130,023	198,053	477,592			675,646
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	95,140			95,140	542			95,682
Acct Total	95,140			95,140	542			95,682
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 21 \ 22			11,270	11,270				11,270
15- -0322 \ 22			352,561	352,561	8,784			361,345
15- -0322 \ X	117,941			117,941	37,669			155,610
Acct Total	117,941		363,831	481,772	46,453			528,225
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 22			432	432				432
15- -0104 \ X	18			18				18
Acct Total	18		432	450				450

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 \ 22			188,700	188,700	3,903			192,603
15- -0324 21 \ 22			838	838				838
15- -0324 \ X	13,537			13,537	8,493			22,030
Acct Total	13,537		189,538	203,075	12,396			215,471
<hr/>								
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	13,302			13,302				13,302
Acct Total	13,302			13,302				13,302
<hr/>								
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	261,700			261,700				261,700
Acct Total	261,700			261,700				261,700
<hr/>								
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						320,800		320,800
Acct Total						320,800		320,800
<hr/>								
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 22			3,769	3,769				3,769
Acct Total			3,769	3,769				3,769
<hr/>								
Budget Acct: Independent Counsel (011-05-0327)								
15- -0327 \ 22						3,212		3,212
Acct Total						3,212		3,212
<hr/>								
Budget Acct: Victims Compensation Fund (011-05-0139)								
15- -0139 \ X						1,752,750		1,752,750
Acct Total						1,752,750		1,752,750

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X						385,830		385,830
Acct Total						385,830		385,830
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	46,192			46,192	381			46,572
Acct Total	46,192			46,192	381			46,572
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042 \ X						951,522		951,522
Acct Total						951,522		951,522
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					71,689			71,689
Acct Total					71,689			71,689
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 22			14,846	14,846	123			14,968
15- -1300 \ X	11,872			11,872	501			12,373
Acct Total	11,872		14,846	26,718	624			27,341
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						88,470		88,470
Acct Total						88,470		88,470
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Interagency Law Enforcement								
Budget Acct: Interagency Crime and Drug Enforcement (011-07-0323)								
15- -0323 \ 22			82,024	82,024	978			83,002
15- -0323 \ X	36,102			36,102	958			37,060
Acct Total	36,102		82,024	118,126	1,936			120,062
<hr/>								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
¹ 15- -0200 21 \ 22			98,907	98,907	13,570			112,478
15- -0200 \ 22						1,791,048		1,791,048
15- -0200 22 \ 23						18,556		18,556
¹ 15- -0200 \ X	360,963			360,963	173,628	369,503		904,094
Acct Total	360,963		98,907	459,870	187,198	369,503	1,809,604	2,826,176
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	1,542,636			1,542,636				1,542,636
Acct Total	1,542,636			1,542,636				1,542,636
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 \ 22			382,468	382,468	595			383,064
15- -1100 21 \ 22			10,026	10,026	383			10,409
15- -1100 22 \ 23		229		229				229
15- -1100 \ X	133,527			133,527	14,838			148,365
Acct Total	133,527	229	392,494	526,250	15,816			542,067
<hr/>								
Budget Acct: Construction (011-12-1101)								
15- -1101 \ X	69,315			69,315				69,315
Acct Total	69,315			69,315				69,315
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Drug Enforcement Administration								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						70,227		70,227
Acct Total						70,227		70,227
<hr/>								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 \ 22			248,418	248,418	7,340			255,758
15- -0700 21 \ 22			288	288				288
15- -0700 \ X	164,947			164,947	16,196			181,143
Acct Total	164,947		248,706	413,653	23,536			437,189
<hr/>								
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 \ 22			1,455,668	1,455,668	86,502			1,542,170
Acct Total			1,455,668	1,455,668	86,502			1,542,170
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X							172,675	172,675
Acct Total							172,675	172,675
<hr/>								
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	1,182,484			1,182,484	100			1,182,584
Acct Total	1,182,484		1,100	1,183,584	100			1,183,684
<hr/>								
Budget Acct: Weed and Seed Program Fund (011-21-0334)								
15- -0334 \ X	3			3				3
Acct Total	3			3				3
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Office of Justice Programs								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	155,496			155,496				155,496
Acct Total	155,496			155,496				155,496
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	240,712			240,712	5,000			245,712
Acct Total	240,712			240,712	5,000			245,712
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	185,003			185,003				185,003
Acct Total	185,003			185,003				185,003
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	135,235			135,235				135,235
Acct Total	135,235			135,235				135,235
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -8306 \ X						26		26
75-15-5041 \ X						17		17
Acct Total						43		43
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X						7,111		7,111
Acct Total						7,111		7,111
Agency Tot	5,376,393	229	3,151,264	8,527,886	1,560,764	3,949,468	1,982,279	16,020,398

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
² 16- -0174 \ 22			149,621	149,621		32,844		182,464
² 16- -0174 21 \ 22			351,697	351,697		77,202		428,898
² 16- -0174 20 \ 22			60,816	60,816		13,350		74,166
¹ 16- -0184 \ X						3,926		3,926
¹ 16- -5152 \ X						2,219		2,219
Acct Total			562,134	562,134		129,541		691,673
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 19 \ 22			500	500				500
12-16-0181 21 \ 22			27,661	27,661				27,661
12-16-0181 20 \ 23		1,323		1,323				1,323
12-16-0181 21 \ 24		1,078		1,078				1,078
16- -0181 19 \ 22			9,918	9,918				9,918
16- -0181 21 \ 22			664,352	664,352				664,352
16- -0181 \ 22			4,256	4,256				4,256
16- -0181 20 \ 23		7,298		7,298				7,298
16- -0181 21 \ 24		83,032		83,032				83,032
16- -0181 \ X	2,626			2,626				2,626
Acct Total	2,626	92,731	706,687	802,044				802,044
<hr/>								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 19 \ 22			8,202	8,202				8,202
16- -0175 21 \ 22			1,578	1,578				1,578
Acct Total			9,780	9,780				9,780
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 22						129,905		129,905
Acct Total						129,905		129,905

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 21 \ 22			2,681	2,681		42,001		44,682
² 16- -0179 \ 22			2,119	2,119		33,191		35,310
² 16- -0179 22 \ 23		5,962		5,962		93,412		99,375
² 16- -0179 \ X	136,476			136,476	290	2,142,669		2,279,435
¹ 16- -5142 \ X						5,340		5,340
Acct Total	136,476	5,962	4,800	147,238	290	2,316,613		2,464,142
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						1,219		1,219
Acct Total						1,219		1,219
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1800 \ X						154		154
16- -1801 \ X						30,590		30,590
Acct Total						30,744		30,744
Budget Acct: Program Administration (012-05-0172)								
16- -0172 21 \ 22					3,259			3,259
16- -0172 20 \ 22			1,071	1,071				1,071
16- -0172 \ 22			25,476	25,476	3,118			28,594
16- -0172 \ X	6,457			6,457				6,457
Acct Total	6,457		26,547	33,004	6,377			39,381
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042 \ X							8,903,689	8,903,689
Acct Total							8,903,689	8,903,689

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 20 \ 22			16	16				16
16- -1700 \ 22			32,217	32,217				32,217
16- -1700 22 \ 23		516		516				516
16- -1700 \ X	672			672				672
Acct Total	672	516	32,233	33,421				33,421
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 21 \ 30					4,149,687			4,149,687
16- -4204 \ X					59,373,409			59,373,409
Acct Total					63,523,096			63,523,096
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 22			22,363	22,363				22,363
16- -0163 21 \ 23		15,820		15,820				15,820
Acct Total		15,820	22,363	38,183				38,183
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X					3,329,428			3,329,428
Acct Total					3,329,428			3,329,428
<hr/>								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X					109,832			109,832
Acct Total					109,832			109,832
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X					73,420			73,420
Acct Total					73,420			73,420

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X					25,518			25,518
Acct Total					25,518			25,518
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X					14,981			14,981
Acct Total					14,981			14,981
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16- -8144 \ X					184,854			184,854
16-16-8144 \ X					5,555			5,555
Acct Total					190,409			190,409
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X						38,939		38,939
16- -8134 \ X						2,399		2,399
Acct Total						41,338		41,338
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 22			34,355	34,355				34,355
16- -0143 21 \ 23		11,354		11,354				11,354
Acct Total		11,354	34,355	45,709				45,709
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X					10,584			10,584
Acct Total					10,584			10,584
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 22			21,780	21,780				21,780
Acct Total			21,780	21,780				21,780
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 22			8,051	8,051				8,051
Acct Total			8,051	8,051				8,051
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 20 \ 22			1,164	1,164				1,164
16- -0400 \ 22			83,986	83,986	500			84,486
16- -0400 21 \ 23		61,936		61,936				61,936
Acct Total		61,936	85,150	147,086	500			147,586
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 22			77,728	77,728				77,728
16- -1200 21 \ 23		10,864		10,864				10,864
16- -1200 \ X	5			5				5
Acct Total	5	10,864	77,728	88,597				88,597
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 22			78,276	78,276	2,973			81,249
16- -0200 21 \ 24		13,000		13,000				13,000
16- -0200 20 \ 24		25,406		25,406				25,406
16- -0200 22 \ 25		5,022		5,022				5,022
Acct Total		43,428	78,276	121,704	2,973			124,677

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 20 \ 22			3	3				3
16- -0165 21 \ 22			11,338	11,338				11,338
16- -0165 \ 22			56,081	56,081	19,159			75,240
16- -0165 21 \ 23		11,586		11,586				11,586
16- -0165 22 \ 23		29,114		29,114				29,114
16- -0165 20 \ 24		105,759		105,759				105,759
16- -0165 20 \ 27		25,151		25,151				25,151
16- -0165 \ X	5,009			5,009				5,009
16- -8131 \ X	145			145				145
Acct Total	5,154	171,610	67,422	244,186	19,159			263,345
Budget Acct: Office of Disability Employment Policy (012-25-0166)								
16- -0166 \ 22			11,860	11,860				11,860
Acct Total			11,860	11,860				11,860
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 22			17,233	17,233	24			17,257
16- -0106 21 \ 23		11,924		11,924				11,924
16- -0106 \ X	12,871			12,871				12,871
Acct Total	12,871	11,924	17,233	42,028	24			42,052
Budget Acct: Veterans Employment and Training (012-25-0164)								
16- -0164 \ 22			70,940	70,940				70,940
Acct Total			70,940	70,940				70,940
Budget Acct: HIRE Vets Medallion Award Fund (012-25-5623)								
16- -5623 \ X	149			149				149
Acct Total	149			149				149

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: IT Modernization (012-25-0162)								
16- -0162 21 \ 22			2,011	2,011				2,011
16- -0162 22 \ 23		6,691		6,691				6,691
Acct Total		6,691	2,011	8,702				8,702
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 21 \ 26		2,007		2,007				2,007
16- -4601 \ X					408,665			408,665
Acct Total		2,007		2,007	408,665			410,672
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Agency Tot	164,410	434,843	1,839,350	2,438,603	437,988	69,885,290	8,945,027	81,706,907

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State							
Bureau: Administration of Foreign Affairs							
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)							
19-	-5515	\ X			30,461		30,461
Acct Total					30,461		30,461
<hr/>							
Budget Acct: Diplomatic Programs (014-05-0113)							
19-	-0107	\ X				1,324	1,324
19-	-0113	21 \ 22				397,190	397,190
19-	-0113	\ 22				1,180,503	1,180,503
19-	-0113	20 \ 22				12,684	12,684
19-	-0113	22 \ 23				4,991	4,991
19-	-0113	\ X				2,326,335	2,326,335
Acct Total						3,923,027	3,923,027
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Budget Acct: Consular and Border Security Programs (014-05-5713)							
19-	-5713	\ 22			5,156		5,156
19-	-5713	\ X	1,029,495	1,029,495	13,212		1,042,708
Acct Total					1,029,495	18,368	1,047,864
<hr/>							
Budget Acct: Sudan Claims (014-05-1158)							
19-	-1158	\ X	150,000	150,000			150,000
Acct Total					150,000		150,000
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Budget Acct: International Information Programs (014-05-0201)							
19-	-0201	\ X	955	955			955
Acct Total					955		955
<hr/>							
Budget Acct: Conflict Stabilization Operations (014-05-0121)							
19-	-0121	\ X	145	145			145
Acct Total					145		145
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	102,457			102,457				102,457
19- -0507 \ X	543			543				543
Acct Total	103,000			103,000				103,000
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 21 \ 22			10,498	10,498				10,498
19- -0529 \ 22			18,997	18,997				18,997
19- -0529 \ X	21			21				21
Acct Total	21		29,495	29,516				29,516
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 \ X	282,915			282,915	20,638			303,553
Acct Total	282,915			282,915	20,638			303,553
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 19 \ 23		29,434		29,434	1,429			30,863
19- -0535 20 \ 24		73,151		73,151	4,477			77,628
19- -0535 21 \ 25		104,310		104,310				104,310
19- -0535 22 \ 26		243,471		243,471				243,471
19- -0535 \ X	6,915,809			6,915,809	2,939,516			9,855,324
72-19-0535 \ X	601			601				601
Acct Total	6,916,410	450,366		7,366,776	2,945,422			10,312,197
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 22			1,558	1,558	123			1,680
Acct Total			1,558	1,558	123			1,680

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 21 \ 22			18,605	18,605				18,605
19- -0520 22 \ 23		11,933		11,933				11,933
Acct Total		11,933	18,605	30,538				30,538
<hr/>								
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	530,100			530,100	1,496			531,596
Acct Total	530,100			530,100	1,496			531,596
<hr/>								
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
<hr/>								
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 22			6,743	6,743				6,743
Acct Total			6,743	6,743				6,743
<hr/>								
Budget Acct: Payment to Foreign Service Retirement and Disability Fund (014-05-0540)								
19- -0540 \ 22						61,383		61,383
Acct Total						61,383		61,383
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						53,900		53,900
Acct Total						53,900		53,900
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					442,876			442,876
Acct Total					442,876			442,876

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	14			14				14
19- -0601 \ 22			528	528				528
Acct Total	14		528	542				542
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X					90			90
Acct Total					90			90
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X					348,795			348,795
Acct Total					348,795			348,795
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X					333			333
19- -8821 \ X					26,935			26,935
19- -8822 \ X					29,553			29,553
Acct Total					56,821			56,821
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ 22			67,869	67,869				67,869
19- -1126 22 \ 23		37,178		37,178				37,178
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086	37,178	67,869	111,133				111,133

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 \ 22			562,574	562,574				562,574
19- -1124 21 \ 22			91,869	91,869				91,869
19- -1125 \ X	15			15				15
Acct Total	15		654,443	654,458				654,458
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 22			6,371	6,371	8,031			14,402
19- -1069 21 \ 22			1,540	1,540				1,540
Acct Total			7,911	7,911	8,031			15,942
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	173,285			173,285	6,594			179,879
Acct Total	173,285			173,285	6,594			179,879
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 22			4,479	4,479				4,479
19- -1082 \ X	87			87				87
Acct Total	87		4,479	4,566				4,566
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 22			19,597	19,597				19,597
Acct Total			19,597	19,597				19,597
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: 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	752			752				752
97-19-1030 \ X	616			616				616
Acct Total	4,284			4,284				4,284

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 18 \ 22			2,911	2,911				2,911
11-19-1031 19 \ 23		19,739		19,739				19,739
11-19-1031 20 \ 24		36,262		36,262				36,262
11-19-1031 21 \ 25		2,146		2,146				2,146
11-19-1031 \ X	495			495				495
16-19-1031 \ X	343			343				343
19- -1031 18 \ 22			5,366	5,366				5,366
19- -1031 21 \ 22			1,700	1,700				1,700
19- -1031 19 \ 23		17,248		17,248				17,248
19- -1031 22 \ 23		689,115		689,115				689,115
19- -1031 20 \ 24		435,533		435,533				435,533
19- -1031 21 \ 25		1,890,707		1,890,707				1,890,707
19- -1031 22 \ 26		2,288,758		2,288,758				2,288,758
19- -1031 \ X	32,513			32,513				32,513
72-19-1031 21 \ 22			2,464,094	2,464,094				2,464,094
72-19-1031 18 \ 22			15,652	15,652				15,652
72-19-1031 17 \ 22			2,433	2,433				2,433
72-19-1031 14 \ 22			333	333				333
72-19-1031 19 \ 23		82,377		82,377				82,377
72-19-1031 22 \ 23		572,521		572,521				572,521
72-19-1031 15 \ 23		2,174		2,174				2,174
72-19-1031 16 \ 24		589		589				589
72-19-1031 20 \ 24		80,157		80,157				80,157
72-19-1031 21 \ 25		442,883		442,883				442,883
72-19-1031 20 \ 25		19		19				19
72-19-1031 17 \ 25		7		7				7
72-19-1031 \ X	85,354			85,354				85,354

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 18 \ 22			28,389	28,389				28,389
75-19-1031 19 \ 23		130,364		130,364				130,364
75-19-1031 20 \ 24		273,362		273,362				273,362
75-19-1031 21 \ 25		933,417		933,417				933,417
75-19-1031 \ X	6,548			6,548				6,548
95-19-1031 \ X	103			103				103
97-19-1031 18 \ 22			1,244	1,244				1,244
97-19-1031 19 \ 23		9,127		9,127				9,127
97-19-1031 20 \ 24		22,080		22,080				22,080
97-19-1031 21 \ 25		20,441		20,441				20,441
97-19-1031 \ X	1,658			1,658				1,658
Acct Total	127,014	7,949,026	2,522,122	10,598,162				10,598,162
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 21 \ 22			53,215	53,215				53,215
19- -1143 \ X	1,914,147			1,914,147				1,914,147
Acct Total	1,914,147		53,215	1,967,362				1,967,362
<hr/>								
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
11- -0040 \ X	1,300,139			1,300,139				1,300,139
19-11-0040 \ X	677,096			677,096				677,096
Acct Total	1,977,235			1,977,235				1,977,235
<hr/>								
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 \ X	47,756			47,756				47,756
Acct Total	47,760			47,760				47,760

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 \ X	1			1				1
19-11-1022 17 \ 22			1,343	1,343				1,343
19-11-1022 21 \ 22			1,241,191	1,241,191	4,288			1,245,479
19-11-1022 22 \ 23		495,028		495,028	2,122			497,150
19-11-1022 \ X	1,422			1,422				1,422
Acct Total	1,423	495,028	1,242,534	1,738,985	6,410			1,745,395
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 21 \ 22			188,667	188,667				188,667
19- -1121 17 \ 22			461	461				461
19- -1121 22 \ 23		73,571		73,571				73,571
19- -1121 18 \ 23		44		44				44
72-19-1121 21 \ 22			100,250	100,250				100,250
Acct Total		73,615	289,378	362,993				362,993
Budget Acct: Payment to the Asia Foundation (014-25-0525)								
19- -0525 \ X	4,220			4,220				4,220
Acct Total	4,220			4,220				4,220
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	255			255				255
Acct Total	255			255				255

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: East-West Center (014-25-0202)								
19- -0202 \ 22			4,157	4,157				4,157
19- -0203 \ X	1			1				1
Acct Total	1		4,157	4,158				4,158
<hr/>								
Budget Acct: International Litigation Fund (014-25-5177)								
19- -5177 \ X							15,415	15,415
Acct Total							15,415	15,415
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	3,653			3,653	2,701			6,355
Acct Total	3,677			3,677	2,701			6,379
<hr/>								
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
<hr/>								
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748
<hr/>								
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -8166 \ X					43			43
19- -8271 \ X	581			581				581
19- -8272 \ X	129			129				129
95- -8276 \ X	479			479				479
Acct Total	1,189			1,189	43			1,232

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	11,145			11,145				11,145
Acct Total	11,145			11,145				11,145
Agency Tot	13,386,287	9,017,146	4,922,634	27,326,067	3,452,702	554,829	3,938,442	35,272,040

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 \ 22			1,559	1,559				1,559
69- -1730 \ X	32,929			32,929	1,133			34,062
Acct Total	32,929		1,559	34,488	1,133			35,621
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 22			23,732	23,732	1,609			25,341
69- -0102 21 \ 23					1,943			1,943
69- -0102 \ X	26,324			26,324	482			26,806
Acct Total	26,324		23,732	50,056	4,034			54,090
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	13,496			13,496				13,496
Acct Total	13,496			13,496				13,496
Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)								
1 69- -8634 \ X	7,747			7,747		1,053,506		1,061,253
Acct Total	7,747			7,747		1,053,506		1,061,253
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 21 \ 22			392,900	392,900				392,900
69- -0143 21 \ 22			5,648	5,648				5,648
69-69-0143 20 \ 22			884,927	884,927				884,927
69- -0143 20 \ 22			5,927	5,927				5,927
69- -0143 21 \ 24		1,000,000		1,000,000				1,000,000
69- -0143 22 \ 25		386,300		386,300				386,300
69- -0143 22 \ 26		1,500,000		1,500,000				1,500,000
69- -0143 \ X	1,000,000			1,000,000				1,000,000
Acct Total	1,000,000	2,886,300	1,289,402	5,175,702				5,175,702

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Transportation Demonstration Program (021-04-1731)								
69- -1731 \ X	100,000			100,000				100,000
Acct Total	100,000			100,000				100,000
<hr/>								
Budget Acct: Asset Concessions and Innovative Finance Assistance (021-04-1736)								
69- -1736 \ X						20,000		20,000
Acct Total						20,000		20,000
<hr/>								
Budget Acct: Safe Streets and Roads for All (021-04-1735)								
69- -1735 \ X	1,000,000			1,000,000				1,000,000
Acct Total	1,000,000			1,000,000				1,000,000
<hr/>								
Budget Acct: Strengthening Mobility and Revolutionizing Transportation Grant (021-04-1734)								
69- -1734 \ X	100,000			100,000				100,000
Acct Total	100,000			100,000				100,000
<hr/>								
Budget Acct: National Culvert Removal, Replacement, and Restoration Grant Pro (021-04-1733)								
69- -1733 \ X	200,000			200,000				200,000
Acct Total	200,000			200,000				200,000
<hr/>								
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X	782			782	83,992			84,774
Acct Total	782			782	83,992			84,774
<hr/>								
Budget Acct: TIFIA General Fund Program Account (021-04-0542)								
69- -0542 \ X	262			262				262
Acct Total	262			262				262
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 21 \ 22			1,264	1,264				1,264
69- -0116 22 \ 23		773		773				773
69- -0116 \ X	1,671			1,671				1,671
Acct Total	1,671	773	1,264	3,708				3,708
<hr/>								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 21 \ 22			17,746	17,746				17,746
69- -0159 22 \ 23		8,499		8,499				8,499
Acct Total		8,499	17,746	26,245				26,245
<hr/>								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 22			2,294	2,294				2,294
Acct Total			2,294	2,294				2,294
<hr/>								
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 21 \ 22			908	908				908
69- -0119 22 \ 23		1,821		1,821				1,821
69- -0119 \ X	2,659			2,659				2,659
Acct Total	2,659	1,821	908	5,388				5,388
<hr/>								
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	113			113				113
Acct Total	113			113				113
<hr/>								
Budget Acct: Aviation Manufacturing Jobs Protection Program (021-04-0110)								
69- -0110 21 \ 23					2,387,335			2,387,335
Acct Total					2,387,335			2,387,335

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 \ X	16,840			16,840	5,798			22,638
Acct Total	16,840			16,840	5,798			22,638
<hr/>								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						16,975		16,975
Acct Total						16,975		16,975
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					156,848			156,848
Acct Total					156,848			156,848
<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	278			278				278
Acct Total	278			278				278
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 21 \ 22			46,932	46,932	5,214			52,145
69- -1301 22 \ 23		1,776,969		1,776,969	38,260			1,815,228
69- -1301 \ X	52,857			52,857	21,938			74,795
Acct Total	52,857	1,776,969	46,932	1,876,758	65,412			1,942,168
<hr/>								
Budget Acct: Emergency FAA Employee Leave Fund (021-12-2816)								
69- -2816 21 \ 22						7,864		7,864
Acct Total						7,864		7,864

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (021-12-1308)								
69- -1308 22 \ 24						100,000		100,000
69- -1308 \ X						1,000,000		1,000,000
Acct Total						1,100,000		1,100,000
<hr/>								
Budget Acct: Relief for Airports (021-12-2815)								
69- -2815 21 \ 24						1,063,998		1,063,998
Acct Total						1,063,998		1,063,998
<hr/>								
Budget Acct: Payment to Grants-in-aid for Airports (021-12-2813)								
69- -2813 22 \ 24		154,520		154,520				154,520
Acct Total		154,520		154,520				154,520
<hr/>								
Budget Acct: Airport Terminal Program (021-12-1337)								
69- -1337 22 \ 26		999,000		999,000				999,000
Acct Total		999,000		999,000				999,000
<hr/>								
Budget Acct: Airport Infrastructure Grants (021-12-1338)								
69- -1338 22 \ 26		2,998,985		2,998,985				2,998,985
Acct Total		2,998,985		2,998,985				2,998,985
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						10,010		10,010
Acct Total						10,010		10,010
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,326,045		2,326,045
Acct Total						2,326,045		2,326,045
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					196,483			196,483
Acct Total					196,483			196,483
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
69- -8106 20 \ 22							71,111	71,111
69- -8106 21 \ 23							396,298	396,298
69- -8106 22 \ 24							154,520	154,520
¹ 69- -8106 \ X	1,455,355		1,455,355		1,564	88,556		1,545,475
Acct Total	1,455,355		1,455,355		1,564	88,556	621,929	2,167,404
<hr/>								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 21 \ 22							22,873	22,873
69- -8107 20 \ 22							334,735	334,735
69- -8107 22 \ 23							86,296	86,296
69- -8107 21 \ 23							1,053,790	1,053,790
69- -8107 22 \ 24							839,244	839,244
¹ 69- -8107 \ X	367,703		367,703		94,713	231		462,647
Acct Total	367,703		367,703		94,713	231	2,336,938	2,799,585
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 20 \ 22			36,574	36,574	2,762			39,336
69- -8108 21 \ 23		87,263		87,263	4,128			91,391
69- -8108 22 \ 24		66,785		66,785	800			67,585
69- -8108 \ X	401			401	171			572
Acct Total	401	154,048	36,574	191,023	7,861			198,884

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0538 \ X					70,925			70,925
69- -0540 \ X					9			9
69- -0551 \ X					1,839			1,839
69- -0557 \ X					90			90
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					87,274			87,274
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	47,788			47,788				47,788
14-69-0500 \ X	12,829			12,829				12,829
69- -0500 \ X	3,378,066			3,378,066				3,378,066
96-69-0500 \ X	5,314			5,314				5,314
Acct Total	3,443,997			3,443,997				3,443,997
<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

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Highway Trust Fund (021-15-8102)								
69-69-8102 \ X							24,300	24,300
Acct Total							24,300	24,300
<hr/>								
Budget Acct: Federal-aid Highways (021-15-8083)								
12-69-8083 \ X							11,444	11,444
14-69-8083 \ X							108,114	108,114
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							2,655	2,655
¹ 69- -8083 \ X	460,016			460,016	15,128	19,240,405		19,715,550
69-69-8083 \ X							388,180	388,180
96-69-8083 \ X							3,258	3,258
Acct Total	460,016			460,016	15,128	19,240,405	516,217	20,231,767
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
14-69-0548 21 \ 24		44,849		44,849				44,849
69- -0548 19 \ 22			727,716	727,716				727,716
69- -0548 20 \ 23		969,902		969,902				969,902
69- -0548 21 \ 24		6,523,125		6,523,125				6,523,125
69- -0548 22 \ 25		8,750,970		8,750,970				8,750,970
69- -0548 \ X	1,822,340			1,822,340				1,822,340
Acct Total	1,822,340	16,288,846	727,716	18,838,902				18,838,902
<hr/>								
Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)								
69- -8072 \ X	4			4				4
Acct Total	4			4				4

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X						19,469		19,469
69- -8264 \ X						2,178		2,178
69- -8265 \ X						3,115		3,115
69- -8371 \ X						266		266
69- -8502 \ X						324		324
69- -8632 \ X						7		7
Acct Total						25,359		25,359
<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	33,889			33,889				33,889
69- -8061 \ X	1,000			1,000				1,000
69- -8382 \ X	7,068			7,068				7,068
Acct Total	43,017			43,017				43,017
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Grants, General Fund (021-17-2817)								
69- -2817 22 \ 25		124,500		124,500				124,500
Acct Total		124,500		124,500				124,500
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs, General Fund (021-17-2818)								
69- -2818 22 \ 25		10,000		10,000				10,000
Acct Total		10,000		10,000				10,000
<hr/>								
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

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
169- -8158 \ X						249,260		249,260
Acct Total						249,260		249,260
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
169- -8159 \ X	80			80		265,586		265,666
Acct Total	80			80		265,586		265,666
<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 21 \ 22			18,443	18,443				18,443
69- -0650 \ 22			32,308	32,308				32,308
69- -0650 22 \ 23		17,716		17,716				17,716
69- -0650 \ X	106			106	150			255
Acct Total	106	17,716	50,751	68,573	150			68,722
<hr/>								
Budget Acct: Supplemental Highway Traffic Safety Programs (021-18-0671)								
69- -0671 22 \ 25		18,292		18,292				18,292
Acct Total		18,292		18,292				18,292
<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/>								
Budget Acct: Crash Data (021-18-0669)								
69- -0669 22 \ 25		145,500		145,500				145,500
Acct Total		145,500		145,500				145,500

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Vehicle Safety and Behavioral Research Programs (021-18-0670)								
69- -0670 22 \ 25		39,700		39,700				39,700
Acct Total		39,700		39,700				39,700
<hr/>								
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
¹ 69- -8016 \ X	18,305			18,305	2,888	44,828		66,021
69- -8362 \ X							414	414
Acct Total	18,305			18,305	2,888	44,828	414	66,435
<hr/>								
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X							22,901	22,901
Acct Total							22,901	22,901
<hr/>								
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0700 \ 22			34,891	34,891	32			34,923
69- -0700 \ X	54,742			54,742				54,742
Acct Total	54,742		34,891	89,633	32			89,665
<hr/>								
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X	5,603			5,603				5,603
Acct Total	5,603			5,603				5,603
<hr/>								
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 \ X	26,116			26,116	619			26,735
Acct Total	26,116			26,116	619			26,735
<hr/>								
Budget Acct: Restoration and Enhancement Grants (021-27-0127)								
69- -0127 \ X	36,150			36,150				36,150
Acct Total	36,150			36,150				36,150

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Magnetic Levitation Technology Deployment Program (021-27-0129)								
69- -0129 \ X		14,773		14,773				14,773
Acct Total		14,773		14,773				14,773
<hr/>								
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X		31,974		31,974				31,974
Acct Total		31,974		31,974				31,974
<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		3,692,472		3,692,472				3,692,472
Acct Total		3,692,472	1,000	3,693,472				3,693,472
<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		1,475,912		1,475,912				1,475,912
Acct Total		1,475,912	1,000	1,476,912				1,476,912
<hr/>								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X		66,968		66,968				66,968
Acct Total		66,968		66,968				66,968
<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/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X	2,711			2,711				2,711
Acct Total	2,711			2,711				2,711
Budget Acct: Federal-State Partnership for Intercity Passenger Rail Grants (021-27-2810)								
69- -2810 \ X	7,978,622			7,978,622				7,978,622
Acct Total	7,978,622			7,978,622				7,978,622
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	2,103,464			2,103,464				2,103,464
Acct Total	2,103,464			2,103,464				2,103,464
Budget Acct: Railroad Crossing Elimination Program (021-27-0760)								
69- -0760 \ X	588,000			588,000				588,000
Acct Total	588,000			588,000				588,000
Budget Acct: Financial Assistance Oversight and Technical Assistance (021-27-0759)								
69- -0759 \ X	197,010			197,010				197,010
Acct Total	197,010			197,010				197,010
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 21 \ 22			1,181	1,181	6			1,187
69- -1120 22 \ 23		3,864		3,864				3,864
69- -1120 \ X	308			308				308
Acct Total	308	3,864	1,181	5,353	6			5,359
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X	648			648				648
Acct Total	648			648				648

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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 Transit Administration								
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X	65,494			65,494				65,494
Acct Total	65,494			65,494				65,494
Budget Acct: Formula Grants (021-36-1129)								
69- -1129 \ X	6,787			6,787	1,722			8,509
Acct Total	6,787			6,787	1,722			8,509
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 19 \ 22			211,781	211,781				211,781
69- -1134 20 \ 23		197,849		197,849				197,849
69- -1134 21 \ 24		784,705		784,705				784,705
69- -1134 22 \ 25		778,008		778,008				778,008
69- -1134 \ X	2,713,584			2,713,584				2,713,584
Acct Total	2,713,584	1,760,562	211,781	4,685,927				4,685,927
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	6,564			6,564	1,883			8,447
Acct Total	6,564			6,564	1,883			8,447
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	343,733			343,733	5,249			348,983
Acct Total	343,733			343,733	5,249			348,983
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 21 \ 22			3,500	3,500				3,500
69- -1142 22 \ 23		2,897		2,897				2,897
69- -1142 \ X	866			866				866
Acct Total	866	2,897	3,500	7,263				7,263

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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 Infrastructure Grants (021-36-2812)								
69- -2812 21 \ 24		19,738,288		19,738,288				19,738,288
69- -2812 \ X	5,915,462			5,915,462				5,915,462
Acct Total	5,915,462	19,738,288		25,653,750				25,653,750
<hr/>								
Budget Acct: Ferry Service for Rural Communities (021-36-1146)								
69- -1146 \ X	199,980			199,980				199,980
Acct Total	199,980			199,980				199,980
<hr/>								
Budget Acct: Electric or Low-Emitting Ferry Program (021-36-1144)								
69- -1144 \ X	49,995			49,995				49,995
Acct Total	49,995			49,995				49,995
<hr/>								
Budget Acct: All Stations Accessibility Program (021-36-1145)								
69- -1145 \ X	349,965			349,965				349,965
Acct Total	349,965			349,965				349,965
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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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Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X						16,340,845		16,340,845
Acct Total						16,340,845		16,340,845
<hr/>								
Bureau: Great Lakes St. Lawrence Seaway Development Corporation								
Budget Acct: Great Lakes St. Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						51,139		51,139
Acct Total						51,139		51,139

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	11			11				11
Acct Total	11			11				11
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 22			5,231	5,231				5,231
69- -1400 21 \ 23		2,664		2,664				2,664
69- -1400 22 \ 24		1,738		1,738				1,738
Acct Total		4,402	5,231	9,633				9,633
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 \ 22			6,995	6,995				6,995
69- -1401 20 \ 22			2,883	2,883				2,883
69- -1401 21 \ 23		7,618		7,618				7,618
69- -1401 22 \ 24		4,698		4,698				4,698
69- -1401 \ X	606			606	289			895
Acct Total	606	12,316	9,878	22,800	289			23,089
Budget Acct: Natural Gas Distribution Infrastructure Safety and Modernization (021-50-1402)								
69- -1402 22 \ 32		200,000		200,000				200,000
Acct Total		200,000		200,000				200,000
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 20 \ 22			9,149	9,149				9,149
69- -5172 21 \ 23		34,924		34,924	10			34,934
69- -5172 22 \ 24		20,658		20,658				20,658
69- -5172 \ X	457			457	341			797
Acct Total	457	55,582	9,149	65,188	351			65,538

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 \ X						20,418		20,418
Acct Total						20,418		20,418
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 22			14,097	14,097	182			14,279
69- -0130 \ X	7,619			7,619				7,619
Acct Total	7,619		14,097	21,716	182			21,898
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 21 \ 22			8,465	8,465	748			9,213
69- -1750 \ 22			10,493	10,493				10,493
69- -1750 22 \ 23		17,168		17,168				17,168
69- -1750 22 \ 32		25,000		25,000				25,000
69- -1750 \ X	117,324			117,324	28,656			145,979
Acct Total	117,324	42,168	18,958	178,450	29,404			207,853
<hr/>								
Budget Acct: State Maritime Academy Operations (021-70-1712)								
69- -1712 21 \ 22			1,920	1,920				1,920
69- -1712 22 \ 23		927		927				927
69- -1712 \ X	213,080			213,080				213,080
Acct Total	213,080	927	1,920	215,927				215,927
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	8,325			8,325				8,325
Acct Total	8,325			8,325				8,325
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X		49,179		49,179				49,179
Acct Total		49,179		49,179				49,179
<hr/>								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X		62,083		62,083				62,083
Acct Total		62,083		62,083				62,083
<hr/>								
Budget Acct: Cable Security Fleet (021-70-1717)								
69- -1717 \ X		13,863		13,863				13,863
Acct Total		13,863		13,863				13,863
<hr/>								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 22					63,971			63,971
69- -1710 \ X		774		774	143,930			144,704
Acct Total		774		774	207,901			208,675
<hr/>								
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X		15,695		15,695	16,676			32,371
Acct Total		15,695		15,695	16,676			32,371
<hr/>								
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X		51,474		51,474				51,474
Acct Total		51,474		51,474				51,474
<hr/>								
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/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: 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 22 \ 32		450,000		450,000				450,000
69- -1713 \ X	630,994			630,994				630,994
Acct Total	630,994	450,000		1,080,994				1,080,994
<hr/>								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						6,177		6,177
69- -8547 \ X						4		4
Acct Total						6,181		6,181
<hr/>								
Agency Tot	37,326,788	47,898,475	2,509,464	87,734,727	900,632	28,092,775	19,899,064	136,627,195

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 \ 22			34,849	34,849	7,118			41,967
20- -0101 21 \ 22			17,030	17,030				17,030
20- -0101 18 \ 23					416			416
20- -0101 \ X	5,620			5,620	15,000			20,620
Acct Total	5,620		51,879	57,499	22,534			80,033
<hr/>								
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 \ 22			30,384	30,384	5,436			35,820
20- -1804 21 \ 22			9,635	9,635				9,635
20- -1804 \ X	211			211				211
Acct Total	211		40,019	40,230	5,436			45,666
<hr/>								
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 20 \ 22			9,269	9,269				9,269
20- -1855 21 \ 23		7,773		7,773				7,773
Acct Total		7,773	9,269	17,042				17,042
<hr/>								
Budget Acct: Department-Wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 20 \ 22			639	639				639
20- -0115 21 \ 23		2,816		2,816				2,816
20- -0115 \ X	24			24				24
Acct Total	24	2,816	639	3,479				3,479

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 22			5,284	5,284	853			6,137
20- -0106 21 \ 22			2,508	2,508				2,508
20- -0106 21 \ 25		2,206		2,206				2,206
20- -0106 21 \ 27		2,795		2,795				2,795
20- -0106 \ X	29,403			29,403	742			30,145
Acct Total	29,403	5,001	7,792	42,196	1,595			43,791
Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)								
20- -0165 \ X	16,492			16,492				16,492
Acct Total	16,492			16,492				16,492
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 22			24,557	24,557	35			24,591
20- -0119 21 \ 22			1,700	1,700				1,700
20- -0119 21 \ 23		5,037		5,037				5,037
Acct Total		5,037	26,257	31,294	35			31,328
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						5,452		5,452
Acct Total						5,452		5,452
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						845,145		845,145
Acct Total						845,145		845,145
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						28,582		28,582
Acct Total						28,582		28,582

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						404,250		404,250
Acct Total						404,250		404,250
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					643,549			643,549
Acct Total					643,549			643,549
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						40,038,130		40,038,130
Acct Total						40,038,130		40,038,130
<hr/>								
Budget Acct: Economic Stabilization Program Account (015-05-1889)								
20- -1889 20 \ 26						222,491		222,491
Acct Total						222,491		222,491
<hr/>								
Budget Acct: Air Carrier Worker Support (015-05-1894)								
20- -0158 \ X						458,524		458,524
20- -1894 \ X						347,667		347,667
Acct Total						806,191		806,191
<hr/>								
Budget Acct: Transportation Services Economic Relief (015-05-0156)								
20- -0156 \ X						21,066		21,066
Acct Total						21,066		21,066
<hr/>								
Budget Acct: Coronavirus Relief Fund (015-05-1892)								
20- -1892 21 \ 25						104,758,124		104,758,124
20- -1892 \ X						21,641		21,641
20- -1896 \ X						10,000,000		10,000,000
20- -1897 21 \ 23						1,000,000		1,000,000
Acct Total						115,779,765		115,779,765

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Emergency Rental Assistance (015-05-0150)								
20- -0150 21 \ 27						9,303,012		9,303,012
Acct Total						9,303,012		9,303,012
<hr/>								
Budget Acct: Homeowner Assistance Fund (015-05-0124)								
20- -0124 21 \ 25						5,511,980		5,511,980
Acct Total						5,511,980		5,511,980
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 \ X						9,990,668		9,990,668
Acct Total						9,990,668		9,990,668
<hr/>								
Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)								
20- -1893 \ X						7,593		7,593
Acct Total						7,593		7,593
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
20- -1881 21 \ 22							32,091	32,091
20- -1881 \ 22							5,133	5,133
20- -1881 22 \ 23							93,098	93,098
¹ 20- -1881 \ X	3,798			3,798		1,523		5,321
Acct Total	3,798			3,798		1,523	130,322	135,643
<hr/>								
Budget Acct: Comm. Devl. Financial Instit. Fund Program, Emergency Support (015-05-0160)								
20- -0160 \ X						1,749,441		1,749,441
Acct Total						1,749,441		1,749,441
<hr/>								
Budget Acct: Emergency Capital Investment Fund (015-05-0161)								
20- -0161 \ X						8,970,107		8,970,107
Acct Total						8,970,107		8,970,107

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	389,336			389,336				389,336
Acct Total	389,336			389,336				389,336
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 22					7,830			7,830
Acct Total					7,830			7,830
<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 \ 22			2,880	2,880	35			2,915
20- -0133 \ X	12,637			12,637				12,637
Acct Total	12,637		2,880	15,517	35			15,552
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X					1,423			1,423
Acct Total					1,423			1,423
<hr/>								
Budget Acct: Social Impact Demonstration Projects (015-05-0146)								
16-20-0146 18 \ 28					41			41
20- -0146 18 \ 28					77,900			77,900
Acct Total					77,941			77,941
<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 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 22						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 \ 22			25,668	25,668	2,674			28,342
20- -0173 20 \ 22			3,637	3,637				3,637
20- -0173 21 \ 23		13,928		13,928				13,928
Acct Total		13,928	29,305	43,233	2,674			45,907
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
20- -0520 20 \ 22							3,835	3,835
20- -0520 21 \ 22							17,638	17,638
20- -0520 \ 22							95,296	95,296
20- -0520 21 \ 23							8,000	8,000
20- -0520 \ X							44,176	44,176
20- -1801 \ X							15	15
Acct Total							168,960	168,960
<hr/>								
Budget Acct: Debt Collection Fund (015-12-5445)								
20- -5445 \ X						123,078		123,078
Acct Total						123,078		123,078
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X						126,707		126,707
Acct Total						126,707		126,707
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						86,000		86,000
Acct Total						86,000		86,000
<hr/>								
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)								
20- -1884 \ X						465,309		465,309
Acct Total						465,309		465,309
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X						1,633		1,633
Acct Total						1,633		1,633
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X						751,860		751,860
Acct Total						751,860		751,860
<hr/>								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X						1,809,337		1,809,337
20- -1741 \ X						557,088		557,088
20- -1742 \ X						1,088		1,088
20- -1743 \ X						83,377		83,377
Acct Total						2,450,890		2,450,890
<hr/>								
Budget Acct: Guam World War II Claims Fund (015-12-5680)								
20- -5680 \ X						9,218		9,218
Acct Total						9,218		9,218

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X						105,701		105,701
Acct Total						105,701		105,701
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X						3,957		3,957
Acct Total						3,957		3,957
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X						70		70
20- -8209 \ X						1,026		1,026
Acct Total						1,096		1,096
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						1,066,179		1,066,179
Acct Total						1,066,179		1,066,179
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						3,892,067		3,892,067
Acct Total						3,892,067		3,892,067
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 21 \ 22			3,244	3,244				3,244
20- -1008 \ 22			22,930	22,930	4,960			27,890
Acct Total			26,174	26,174	4,960			31,134

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X					429,538			429,538
Acct Total					429,538			429,538
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X					977,855			977,855
Acct Total					977,855			977,855
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 21 \ 22			108,420	108,420				108,420
20- -0912 \ 22			383,287	383,287	33,989			417,276
20- -0912 21 \ 23		74,108		74,108				74,108
20- -0912 \ X	48,550			48,550				48,550
Acct Total	48,550	74,108	491,707	614,365	33,989			648,354
<hr/>								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 \ 22			776,920	776,920	17,180			794,099
20- -0913 21 \ 22			225,031	225,031				225,031
20- -0913 22 \ 23		22,335		22,335				22,335
20- -0913 \ X	1,402			1,402				1,402
Acct Total	1,402	22,335	1,001,951	1,025,688	17,180			1,042,867

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Operations Support (015-45-0919)								
20- -0919 20 \ 22			1,012	1,012				1,012
20- -0919 \ 22			664,574	664,574	44,621			709,195
20- -0919 21 \ 22			82,861	82,861				82,861
20- -0919 21 \ 23		595,172		595,172				595,172
20- -0919 \ X	96,017			96,017				96,017
Acct Total	96,017	595,172	748,447	1,439,636	44,621			1,484,257
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 20 \ 22			128	128				128
20- -0921 21 \ 23		411,875		411,875				411,875
20- -0921 22 \ 24		56,523		56,523				56,523
20- -0921 \ X	507			507				507
Acct Total	507	468,398	128	469,033				469,033
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X					1,805,129			1,805,129
Acct Total					1,805,129			1,805,129
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X					71,970,877			71,970,877
Acct Total					71,970,877			71,970,877
Budget Acct: U.S. Coronavirus Payments (015-45-0905)								
20- -0905 \ X					23,795,443			23,795,443
Acct Total					23,795,443			23,795,443
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922 \ X					140,163,267			140,163,267
Acct Total					140,163,267			140,163,267

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923	\	X				13,074		13,074
Acct Total						13,074		13,074
<hr/>								
Budget Acct: U.S. Coronavirus Refundable Credits (015-45-0936)								
20- -0936	\	X				13,590,536		13,590,536
Acct Total						13,590,536		13,590,536
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951	\	X				380		380
Acct Total						380		380
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931	\	X				3,756,439		3,756,439
Acct Total						3,756,439		3,756,439
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932	\	X				2,856,575		2,856,575
Acct Total						2,856,575		2,856,575
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948	\	X				23,544		23,544
Acct Total						23,544		23,544
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947	\	X				25,537		25,537
Acct Total						25,537		25,537
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946	\	X				397,605		397,605
Acct Total						397,605		397,605

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						30,213		30,213
Acct Total						30,213		30,213
<hr/>								
Budget Acct: Refundable Premium Tax Credit (015-45-0949)								
20- -0949 \ X						10,464,744		10,464,744
75-20-0949 \ X						21,727,308		21,727,308
Acct Total						32,192,052		32,192,052
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							159,659	159,659
Acct Total							159,659	159,659
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						63,705		63,705
20- -5622 \ X						145,090		145,090
Acct Total						208,795		208,795
<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						7,253		7,253
Acct Total						7,253		7,253
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,350,712		1,350,712
Acct Total						1,350,712		1,350,712
<hr/>								
Agency Tot	605,514	1,194,568	2,436,447	4,236,529	2,184,001	749,185,969	458,941	756,065,438

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 21 \ 22			617,563	617,563				617,563
36- -0160 \ 22			41,576,908	41,576,908	120,393			41,697,301
36- -0160 20 \ 22			200	200				200
36- -0160 22 \ 23		1,332,228		1,332,228				1,332,228
36- -0160 \ X	3,544,863			3,544,863				3,544,863
Acct Total	3,544,863	1,332,228	42,194,671	47,071,762	120,393			47,192,155
Budget Acct: Medical Community Care (029-15-0140)								
¹ 36- -0140 19 \ 22			13,758	13,758				13,758
¹ 36- -0140 21 \ 22			1,036,982	1,036,982				1,036,982
36- -0140 \ 22							13,327,687	13,327,687
36- -0140 22 \ 23							1,190,982	1,190,982
¹ 36- -0140 \ X	565,955			565,955		92,898		658,854
Acct Total	565,955		1,050,740	1,616,695		92,898	14,518,669	16,228,263
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 21 \ 22			129,820	129,820				129,820
36- -0152 \ 22			6,255,425	6,255,425	3,103			6,258,528
36- -0152 22 \ 23		183,739		183,739				183,739
36- -0152 \ X	10,042			10,042				10,042
Acct Total	10,042	183,739	6,385,245	6,579,026	3,103			6,582,129
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	55,653			55,653				55,653
97-36-0165 \ X	42,590			42,590				42,590
Acct Total	98,243			98,243				98,243

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 22			4,343,898	4,343,898	2,141			4,346,040
36- -0162 21 \ 22			158,955	158,955				158,955
36- -0162 18 \ 22			40,724	40,724				40,724
36- -0162 22 \ 23		302,108		302,108				302,108
36- -0162 \ X	395,564			395,564	12,768			408,331
Acct Total	395,564	302,108	4,543,577	5,241,249	14,909			5,256,158
Budget Acct: Veterans Medical Care and Health Fund (029-15-0173)								
36- -0173 21 \ 23						14,102,403		14,102,403
Acct Total						14,102,403		14,102,403
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 21 \ 22			39,818	39,818	7,550			47,369
36- -0161 22 \ 23		181,294		181,294	1,610			182,904
36- -0161 19 \ 23		12,500		12,500				12,500
36- -0161 \ X					6,264			6,264
Acct Total		193,794	39,818	233,612	15,424			249,037
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 22			276,596	276,596	1,997			278,593
36- -0169 22 \ 23		8,331		8,331	266			8,597
36- -0169 \ X	2,235			2,235				2,235
Acct Total	2,235	8,331	276,596	287,162	2,263			289,425
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 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X						100,219		100,219
Acct Total						100,219		100,219
<hr/>								
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						128,666		128,666
Acct Total						128,666		128,666
<hr/>								
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						280,625		280,625
Acct Total						280,625		280,625
<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						104,985,762		104,985,762
Acct Total						104,985,762		104,985,762
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						17,363,599		17,363,599
Acct Total						17,363,599		17,363,599
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						104,359		104,359
Acct Total						104,359		104,359
<hr/>								
Budget Acct: Filipino Veterans Equity Compensation Fund (029-25-1121)								
36- -1121 \ X		55,609		55,609				55,609
Acct Total		55,609		55,609				55,609

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)								
36- -0151 21 \ 22			108,991	108,991				108,991
36- -0151 \ 22			434,778	434,778	3,030,415			3,465,193
36- -0151 21 \ 23		261,387		261,387				261,387
36- -0151 \ X	52			52				52
Acct Total	52	261,387	543,769	805,208	3,030,415			3,835,623
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						39,095		39,095
Acct Total						39,095		39,095
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						35,156		35,156
Acct Total						35,156		35,156
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						2,742,040		2,742,040
Acct Total						2,742,040		2,742,040
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 22							44,584	44,584
Acct Total							44,584	44,584
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 22							177	177
36- -1120 \ 22							458	458
36- -1120 \ X							2,256	2,256
Acct Total							2,891	2,891

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						60,493		60,493
Acct Total						60,493		60,493
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						732,273		732,273
Acct Total						732,273		732,273
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 18 \ 22			17,729	17,729				17,729
36- -0110 17 \ 22			211	211				211
36- -0110 18 \ 23		121		121				121
36- -0110 19 \ 23		154,341		154,341				154,341
36- -0110 18 \ 24		97,469		97,469				97,469
36- -0110 20 \ 24		274,350		274,350				274,350
36- -0110 21 \ 25		311,684		311,684				311,684
36- -0110 22 \ 26		377,737		377,737				377,737
36- -0110 \ X	2,110,838			2,110,838				2,110,838
Acct Total	2,110,838	1,215,702	17,940	3,344,480				3,344,480
<hr/>								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 18 \ 22			16,352	16,352				16,352
36- -0111 19 \ 23		57,575		57,575				57,575
36- -0111 20 \ 24		51,654		51,654				51,654
36- -0111 21 \ 25		40,031		40,031				40,031
36- -0111 22 \ 26		139,339		139,339				139,339
36- -0111 \ X	114,187			114,187				114,187
Acct Total	114,187	288,599	16,352	419,138				419,138

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	301,617			301,617				301,617
Acct Total	301,617			301,617				301,617
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	20,378			20,378				20,378
Acct Total	20,378			20,378				20,378
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 22			56,784	56,784	38,921			95,705
36- -0142 \ X					1,582			1,582
36- -4018 \ X					3,835			3,835
Acct Total			56,784	56,784	44,338			101,122
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 21 \ 22			6,900	6,900				6,900
36- -1122 \ 22			25,744	25,744				25,744
36- -1122 21 \ 23		8,157		8,157				8,157
Acct Total		8,157	32,644	40,801				40,801
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 \ 22			25,866	25,866				25,866
36- -0170 21 \ 22			11,208	11,208				11,208
36- -0170 \ X	10,000			10,000				10,000
Acct Total	10,000		37,074	47,074				47,074

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 22			828,457	828,457	21,100			849,557
36- -0167 21 \ 22			122,962	122,962				122,962
36- -0167 22 \ 23		102,663		102,663				102,663
36- -0167 \ X	3,040			3,040				3,040
Acct Total	3,040	102,663	951,419	1,057,122	21,100			1,078,222
Budget Acct: Veterans Electronic Health Care Record (029-40-1123)								
36- -1123 20 \ 22			14,859	14,859				14,859
36- -1123 21 \ 23		602,129		602,129				602,129
36- -1123 22 \ 24		978,860		978,860				978,860
Acct Total		1,580,989	14,859	1,595,848				1,595,848
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 21 \ 22			6,608	6,608				6,608
36- -0129 \ 22			57,667	57,667	15			57,682
36- -0129 \ X	45			45				45
36- -5392 \ X	672			672				672
36- -8129 \ X	1,374			1,374				1,374
Acct Total	2,091		64,275	66,366	15			66,381
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						510,975		510,975
Acct Total						510,975		510,975
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					1,100,518			1,100,518
Acct Total					1,100,518			1,100,518

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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: 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	8,159,237	5,477,697	56,225,763	69,862,697	4,352,478	141,340,456	14,566,144	230,121,777
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 22 \ 23		1,932		1,932				1,932
96- -3132 \ X	151			151				151
Acct Total	151	1,932		2,083				2,083
Budget Acct: Water Infrastructure Finance and Innovation Program Account (202-00-3139)								
96- -3139 21 \ 22			962	962				962
96- -3139 22 \ 23		850		850				850
96- -3139 \ X	91,636			91,636				91,636
Acct Total	91,636	850	962	93,448				93,448
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	34,151,442			34,151,442	3,148,239			37,299,680
Acct Total	34,151,442			34,151,442	3,148,239			37,299,680
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	4,932,047			4,932,047	226,742			5,158,789
Acct Total	4,932,047			4,932,047	226,742			5,158,789
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	2,438,422			2,438,422	6,949			2,445,371
Acct Total	2,438,422			2,438,422	6,949			2,445,371
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	1,924,849			1,924,849	317,398			2,242,247
Acct Total	1,924,849			1,924,849	317,398			2,242,247
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	481,662			481,662	33,288			514,950
Acct Total	481,662			481,662	33,288			514,950

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 21 \ 22			5,140	5,140	6,974			12,113
96- -3126 22 \ 23		42,094		42,094	4,667			46,761
96- -3126 22 \ 26		160,000		160,000				160,000
96- -3126 \ X	914			914	697			1,611
Acct Total	914	202,094	5,140	208,148	12,338			220,485
<hr/>								
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	131,303			131,303	3,551			134,855
Acct Total	131,303			131,303	3,551			134,855
<hr/>								
Budget Acct: Expenses (202-00-3124)								
96- -3124 21 \ 22			3,680	3,680	1,243			4,924
96- -3124 22 \ 23		34,316		34,316	194			34,510
96- -3124 \ X	80,298			80,298				80,298
Acct Total	80,298	34,316	3,680	118,294	1,437			119,732
<hr/>								
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						190		190
96- -5090 \ X						2		2
96- -5125 \ X						31,034		31,034
Acct Total						31,226		31,226
<hr/>								
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						669,284		669,284
Acct Total						669,284		669,284

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						3,734		3,734
Acct Total						3,734		3,734
<hr/>								
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						1,363		1,363
Acct Total						1,363		1,363
<hr/>								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						1,429,757		1,429,757
Acct Total						1,429,757		1,429,757
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						458,916		458,916
Acct Total						458,916		458,916
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						6,904		6,904
Acct Total						6,904		6,904
<hr/>								
Agency Tot	44,232,724	239,192	9,782	44,481,698	3,749,942	2,601,188		50,832,828

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X						116,530,986		116,530,986
Acct Total						116,530,986		116,530,986
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						25,137,695		25,137,695
Acct Total						25,137,695		25,137,695
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X						93,610		93,610
Acct Total						93,610		93,610
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	80,095			80,095				80,095
Acct Total	80,095			80,095				80,095
<hr/>								
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74- -0101 \ X	56			56				56
Acct Total	56			56				56
<hr/>								
Budget Acct: Contributions (200-15-8569)								
74- -8569 \ X						1,269		1,269
Acct Total						1,269		1,269

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 21 \ 22			1,245	1,245				1,245
84- -8522 22 \ 23		11,674		11,674				11,674
84- -8522 \ X	27,830			27,830				27,830
Acct Total	27,830	11,674	1,245	40,749				40,749
<hr/>								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 20 \ 22			1,543	1,543				1,543
21- -1805 \ 22			21,225	21,225				21,225
21- -1805 21 \ 23		3,798		3,798				3,798
21- -1805 \ X	2,709			2,709				2,709
Acct Total	2,709	3,798	22,768	29,275				29,275
<hr/>								
Budget Acct: Construction (200-25-1809)								
21- -1809 \ X	106,536			106,536				106,536
Acct Total	106,536			106,536				106,536
<hr/>								
Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)								
21- -5602 \ X	1,345			1,345				1,345
Acct Total	1,345			1,345				1,345
<hr/>								
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					1,743			1,743
21- -5095 \ X					3,257			3,257
21- -5285 \ X					34,941			34,941
57- -5095 \ X					2,374			2,374
Acct Total					42,315			42,315

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 22			4,710	4,710				4,710
Acct Total			4,710	4,710				4,710
<hr/>								
Agency Tot	218,571	15,472	28,723	262,766		141,805,875		142,068,641
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 21 \ 22			4,298	4,298				4,298
68- -0112 22 \ 23		9,510		9,510				9,510
Acct Total		9,510	4,298	13,808				13,808
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 21 \ 22			72,122	72,122	6,616			78,738
68- -0107 22 \ 23		176,433		176,433	872			177,305
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	176,433	72,122	248,690	7,488			256,178
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 21 \ 22			156,505	156,505	39,781			196,286
68- -0108 22 \ 23		597,079		597,079	10,901			607,980
68- -0108 22 \ 26		25,000		25,000				25,000
68- -0108 \ X	440,547			440,547	87			440,634
Acct Total	440,547	622,079	156,505	1,219,131	50,769			1,269,900
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	24,070			24,070				24,070
Acct Total	24,070			24,070				24,070
<hr/>								
Budget Acct: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 \ X	12,624,431			12,624,431				12,624,431
Acct Total	12,624,431			12,624,431				12,624,431

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 21 \ 22			237	237				237
68- -0254 22 \ 23		777		777				777
68- -0254 \ X	186,095			186,095				186,095
Acct Total	186,095	777	237	187,109				187,109
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	15,267			15,267				15,267
Acct Total	15,267			15,267				15,267
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X					24,617			24,617
Acct Total					24,617			24,617
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 \ X	10,201			10,201				10,201
Acct Total	10,201			10,201				10,201
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X					1,784			1,784
Acct Total					1,784			1,784
Budget Acct: Working Capital Fund (020-00-4565)								
68- -4565 \ X					110,605			110,605
Acct Total					110,605			110,605
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
68-68-8145 \ X						7,354,248		7,354,248
75-68-8145 \ X						600		600
Acct Total						7,354,848		7,354,848

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	37,010			37,010				37,010
Acct Total	37,010			37,010				37,010
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- -8221 \ X	9,744			9,744	47,571			57,315
Acct Total	9,744			9,744	47,571			57,315
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Agency Tot	13,347,500	808,799	233,162	14,389,461	216,433	26,401	7,354,848	21,987,143

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 22			108	108				108
11- -0110 \ 22			8,139	8,139	329			8,468
Acct Total			8,247	8,247	329			8,576
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 22			2,081	2,081	2,370			4,450
11- -4263 \ X					25			25
Acct Total			2,081	2,081	2,395			4,475
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	3,565			3,565	94			3,658
Acct Total	3,565			3,565	94			3,658
<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 \ 22			70	70				70
11- -1454 \ 22			737	737	381			1,118
Acct Total			807	807	381			1,188
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 22			665	665	20			685
Acct Total			665	665	20			685
<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 \ 22			573	573				573
Acct Total			573	573				573

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X					453			453
Acct Total					453			453
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 22			1,439	1,439	90			1,529
11- -2000 \ X	2			2				2
Acct Total	2		1,439	1,441	90			1,531
<hr/>								
Bureau: Office of the National Cyber Director								
Budget Acct: Salaries and Expenses (100-37-1800)								
11- -1800 \ 22			21,123	21,123				21,123
Acct Total			21,123	21,123				21,123
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 22			17,487	17,487				17,487
11- -0038 \ X	23,083			23,083				23,083
Acct Total	23,083		17,487	40,570				40,570
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 22			13,958	13,958	2,447			16,405
Acct Total			13,958	13,958	2,447			16,405
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 22			3,112	3,112				3,112
11- -1457 \ X	73			73	5			78
11- -8240 \ X	35			35				35
Acct Total	108		3,112	3,220	5			3,225
<hr/>								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 22			1,062	1,062				1,062
11- -2600 \ X					101			101
Acct Total			1,062	1,062	101			1,163
<hr/>								
Bureau: National Space Council								
Budget Acct: National Space Council (100-40-0048)								
11- -0048 \ 22			614	614				614
Acct Total			614	614				614
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 22			8,672	8,672				8,672
11- -0400 20 \ 23		33,883		33,883				33,883
11- -0400 \ X	1,141			1,141				1,141
Acct Total	1,141	33,883	8,672	43,696				43,696
<hr/>								
Budget Acct: Trade Enforcement Trust Fund (100-70-8581)								
11- -8581 \ 22			3,376	3,376				3,376
11- -8581 20 \ 23		28,076		28,076				28,076
Acct Total		28,076	3,376	31,452				31,452
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 21 \ 22			591	591				591
11- -0037 22 \ 23		386		386				386
Acct Total		386	591	977				977
<hr/>								
Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)								
11- -1751 \ 22			510	510				510
Acct Total			510	510				510
<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 \ 22					1,124			1,124
11- -0036 21 \ 24		182,006		182,006				182,006
11- -0036 \ X	18,511			18,511	17,632			36,143
Acct Total	18,511	182,006		200,517	18,756			219,273
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Agency Tot	46,797	244,351	84,317	375,465	25,071			400,534

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
47- -4542 \ X	335,464			335,464	10,914,487			11,249,951
Acct Total	335,464			335,464	10,914,487			11,249,951
Budget Acct: Asset Proceeds and Space Management Fund (023-05-5594)								
47- -5594 \ X	35,548			35,548				35,548
Acct Total	35,548			35,548				35,548
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 \ 22						9,171		9,171
Acct Total						9,171		9,171
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 \ 22						7,482		7,482
Acct Total						7,482		7,482
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 \ X						3,508,712		3,508,712
Acct Total						3,508,712		3,508,712

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Supply and Technology Activities								
Budget Acct: Technology Modernization Fund (023-10-0616)								
47- -0616 21 \ 25		926,658		926,658				926,658
47- -0616 \ X	105,752			105,752	25,606			131,358
Acct Total	105,752	926,658		1,032,410	25,606			1,058,016
<hr/>								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 21 \ 22					14,229			14,229
47- -0401 \ 22			12,491	12,491	258			12,749
Acct Total			12,491	12,491	14,487			26,978
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 22			8,448	8,448	1,936			10,384
47- -0110 \ X	3,772			3,772				3,772
Acct Total	3,772		8,448	12,220	1,936			14,156
<hr/>								
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 21 \ 22			165	165				165
47- -0610 \ 22			882	882				882
47- -0610 22 \ 23		578		578				578
Acct Total		578	1,047	1,625				1,625
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 22			10,419	10,419				10,419
47- -0108 \ X	3,517			3,517				3,517
Acct Total	3,517		10,419	13,936				13,936
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 22			963	963				963
Acct Total			963	963				963

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 20 \ 22						4,817		4,817
47- -5381 21 \ 23						10,702		10,702
Acct Total						15,519		15,519
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 21 \ 24		141,419		141,419				141,419
47- -4549 21 \ 25		6,000		6,000				6,000
47- -4549 \ X	21,127			21,127	481			21,608
Acct Total	21,127	147,419		168,546	481			169,027
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 21 \ 25		11,277		11,277				11,277
47- -4540 \ X	72,372			72,372	179,916			252,288
Acct Total	72,372	11,277		83,649	179,916			263,565
<hr/>								
Agency Tot	588,933	1,085,932	33,368	1,708,233	11,136,913	3,541,166		16,386,312

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
95- -2750 \ X	3,749,441			3,749,441	2,000			3,751,441
Acct Total	3,749,441			3,749,441	2,000			3,751,441
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 20 \ 22			2,027	2,027				2,027
19-72-1037 17 \ 22			1,775	1,775				1,775
19-72-1037 21 \ 22			207,225	207,225				207,225
19-72-1037 18 \ 23		190		190				190
19-72-1037 \ X	9,301			9,301	819			10,120
72- -1037 21 \ 22			5,704,574	5,704,574				5,704,574
72- -1037 17 \ 22			75,345	75,345				75,345
72- -1037 18 \ 22			3,984	3,984				3,984
72- -1037 20 \ 22			126,062	126,062				126,062
72- -1037 19 \ 23		10,000		10,000				10,000
72- -1037 18 \ 23		3,134		3,134	4,579			7,713
72- -1037 22 \ 23		1,189,277		1,189,277				1,189,277
72- -1037 15 \ 23		7		7				7
72- -1037 19 \ 24		472		472				472
72- -1037 20 \ 25		125		125				125
72- -1037 \ X	7,828			7,828				7,828
75-72-1037 21 \ 22			63,923	63,923				63,923
Acct Total	17,129	1,203,205	6,184,915	7,405,249	5,398			7,410,647
<hr/>								
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)								
72- -1096 \ X	4,546			4,546				4,546
Acct Total	4,546			4,546				4,546

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
11- -1082 \ 22			383,670	383,670				383,670
11- -1082 21 \ 22			1,646,135	1,646,135				1,646,135
11- -1082 22 \ 23		96,750		96,750				96,750
17-11-1082 18 \ 22			233	233				233
19-11-1082 \ 22			3,763	3,763				3,763
19-11-1082 19 \ 23		1		1				1
19-11-1082 20 \ 24		74		74				74
57-11-1082 18 \ 22			110	110				110
97-11-1082 18 \ 22			2	2				2
97-11-1082 \ 22			1,748	1,748				1,748
97-11-1082 21 \ 25		10,500		10,500				10,500
Acct Total		107,325	2,035,661	2,142,986				2,142,986
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 21 \ 22			17,225	17,225				17,225
11- -1081 18 \ 22			11,245	11,245				11,245
11- -1081 \ 22			2,721	2,721				2,721
11- -1081 \ X	11,832			11,832				11,832
17-11-1081 \ X	145			145				145
21-11-1081 21 \ 22			2,726	2,726				2,726
21-11-1081 \ X	333			333				333
57-11-1081 21 \ 22			382	382				382
97-11-1081 \ 22			99	99				99
Acct Total	12,310		34,398	46,708				46,708

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Peacekeeping Operations (184-05-1032)								
11- -1032 \ 22			30,235	30,235				30,235
11- -1032 22 \ 23		98,477		98,477				98,477
19-11-1032 18 \ 22			4,592	4,592				4,592
19-11-1032 17 \ 22			9,661	9,661				9,661
19-11-1032 21 \ 22			171,597	171,597				171,597
19-11-1032 \ 22			14,400	14,400				14,400
19-11-1032 22 \ 23		11,701		11,701				11,701
19-11-1032 19 \ 23		2,064		2,064				2,064
19-11-1032 18 \ 23		1,311		1,311				1,311
19-11-1032 19 \ 24		2,849		2,849				2,849
19-11-1032 \ X	97			97	6			103
Acct Total	97	116,402	230,485	346,984	6			346,990
<hr/>								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 22 \ 23		331,066		331,066				331,066
11- -1075 \ X	97			97				97
19-11-1075 17 \ 22			22,115	22,115				22,115
19-11-1075 21 \ 22			643,375	643,375	900			644,275
19-11-1075 22 \ 23		12,450		12,450				12,450
19-11-1075 18 \ 23		6,159		6,159				6,159
19-11-1075 19 \ 24		756		756				756
19-11-1075 \ X	232,896			232,896	15,224			248,120
Acct Total	232,993	350,431	665,490	1,248,914	16,124			1,265,038

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X	16,945			16,945				16,945
97-11-1041 \ X	9,253			9,253				9,253
Acct Total	26,198			26,198				26,198
<hr/>								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
20- -0066 \ 22			50,392	50,392				50,392
20- -0066 22 \ 23		1,685		1,685				1,685
20- -0077 21 \ 22			13,200	13,200				13,200
20- -0077 \ X	7,743,142			7,743,142				7,743,142
20- -0078 \ X	1			1				1
Acct Total	7,743,143	1,685	63,592	7,808,420				7,808,420
<hr/>								
Budget Acct: Contribution to the International Development Association (184-10-0073)								
20- -0073 \ X	386,841			386,841				386,841
Acct Total	386,841			386,841				386,841
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
20- -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)								
20- -0067 \ X	18,309			18,309				18,309
20- -0076 \ X	748,096			748,096				748,096
Acct Total	766,405			766,405				766,405

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the African Development Bank (184-10-0082)								
20- -0079 \ X	66,173			66,173				66,173
20- -0082 \ X	21,111			21,111				21,111
Acct Total	87,284			87,284				87,284
<hr/>								
Budget Acct: Contributions to the International Fund for Agricultural Develop (184-10-1039)								
20- -1039 22 \ 23		12,555		12,555				12,555
Acct Total		12,555		12,555				12,555
<hr/>								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
20- -1045 20 \ 22					59			59
20- -1045 18 \ 22					231			231
20- -1045 17 \ 22					1,664			1,664
20- -1045 16 \ 22					3,095			3,095
20- -1045 18 \ 23					260			260
20- -1045 18 \ 24					3,604			3,604
20- -1045 15 \ 24					2,053			2,053
20- -1045 19 \ 25					3,971			3,971
20- -1045 20 \ 25					5,506			5,506
20- -1045 \ X	40,312			40,312	127			40,439
Acct Total	40,312			40,312	20,570			60,882
<hr/>								
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 22			149,691	149,691				149,691
19- -1005 21 \ 22			580,000	580,000				580,000
Acct Total			729,691	729,691				729,691

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: Debt Restructuring (184-10-0091)								
20- -0091 21 \ 23		15,000		15,000				15,000
20- -0091 22 \ 24		5,795		5,795				5,795
20- -0091 \ X	262,740			262,740				262,740
Acct Total	262,740	20,795		283,535				283,535
<hr/>								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
19-72-1021 \ X	216			216				216
72- -1021 17 \ 22			8,460	8,460				8,460
72- -1021 18 \ 22			6,126	6,126				6,126
72- -1021 20 \ 22			59	59				59
72- -1021 21 \ 22			3,404,971	3,404,971				3,404,971
72- -1021 18 \ 23		3,736		3,736				3,736
72- -1021 19 \ 23		25,289		25,289				25,289
72- -1021 22 \ 23		1,351,906		1,351,906				1,351,906
72- -1021 15 \ 23		161		161				161
72- -1021 16 \ 24		124		124				124
72- -1021 20 \ 24		50,000		50,000				50,000
72- -1021 19 \ 24		1,101		1,101				1,101
72- -1021 20 \ 25		15		15				15
72- -1021 \ X	7,981			7,981	1,127			9,107
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	1,432,332	3,419,616	4,865,834	1,127			4,866,960

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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: 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
<hr/>								
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	10,216			10,216	278,892			289,108
Acct Total	10,216			10,216	278,892			289,108
<hr/>								
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 17 \ 22			3,110	3,110				3,110
19-72-0306 21 \ 22			197,484	197,484				197,484
19-72-0306 18 \ 23		1,500		1,500				1,500
19-72-0306 \ X	2			2				2
72- -0306 21 \ 22			572,689	572,689				572,689
72- -0306 18 \ 22			5,378	5,378				5,378
72- -0306 17 \ 22			1,514	1,514				1,514
72- -0306 22 \ 23		296,776		296,776				296,776
72- -0306 19 \ 23		10,000		10,000				10,000
72- -0306 18 \ 23		1,737		1,737				1,737
72- -0306 19 \ 24		612		612				612
72- -0306 20 \ 25		31		31				31
72- -0306 \ X	107			107				107
Acct Total	109	310,656	780,175	1,090,940				1,090,940

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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 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
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	3,856			3,856				3,856
Acct Total	4,915			4,915				4,915
Budget Acct: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	3,022,513			3,022,513	1,941			3,024,454
72- -1040 \ X	82			82				82
Acct Total	3,022,595			3,022,595	1,941			3,024,536
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 \ 22			293,901	293,901	2,515			296,416
72- -1000 21 \ 22			108,033	108,033				108,033
72- -1000 20 \ 22			28,425	28,425				28,425
72- -1000 \ X	8,294			8,294	439			8,733
Acct Total	8,294		430,359	438,653	2,954			441,607
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	98,754			98,754	45			98,799
Acct Total	98,754			98,754	45			98,799
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	88,931			88,931	185			89,116
Acct Total	88,931			88,931	185			89,116

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(Dollars In Thousands)

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	1,132			1,132				1,132
Acct Total	1,132			1,132				1,132
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 \ 22			20,964	20,964				20,964
72- -1007 21 \ 22			4,248	4,248				4,248
72- -1007 \ X	838			838				838
Acct Total	838		25,212	26,050				26,050
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						16,710		16,710
Acct Total						16,710		16,710
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					40,846			40,846
72- -4590 \ X	46			46				46
Acct Total	46			46	40,846			40,892
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						6,236		6,236
Acct Total						6,236		6,236
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						4,863		4,863
72- -8824 \ X						43,064		43,064
Acct Total						47,927		47,927

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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: International Assistance Programs								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 21 \ 22			23,881	23,881				23,881
11- -1001 18 \ 22					1,486			1,486
11- -1001 17 \ 22			5,271	5,271				5,271
11- -1001 22 \ 23		27,345		27,345				27,345
11- -1001 20 \ 24					23,140			23,140
11- -1001 \ X	476			476				476
Acct Total	476	27,345	29,152	56,973	24,626			81,599
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Corp (184-22-4483)								
77- -4483 18 \ 22					786			786
¹ 77- -4483 20 \ 22			11,614	11,614				11,614
77- -4483 19 \ 22					2,360			2,360
¹ 77- -4483 21 \ 23		202,968		202,968				202,968
77- -4483 18 \ 23					751			751
77- -4483 22 \ 24						202,635		202,635
77- -4483 18 \ 24						6,521		6,521
¹ 77- -4483 20 \ 24		1,000		1,000				1,000
¹ 77- -4483 21 \ 25		1,000		1,000				1,000
77- -4483 22 \ 26						386		386
¹ 77- -4483 \ X	19,500			19,500		6,270,799		6,290,298
Acct Total	19,500	204,968	11,614	236,082	3,897	6,270,799	209,542	6,720,319
Budget Acct: United States International Development Finance Corporation Prog (184-22-0110)								
¹ 77- -0110 20 \ 22			25,949	25,949				25,949
¹ 77- -0110 21 \ 23		15,068		15,068				15,068
77- -0110 \ X						133		133
Acct Total		15,068	25,949	41,017		133		41,150

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Insp (184-22-0111)								
77- -0111 21 \ 22			1,566	1,566				1,566
77- -0111 22 \ 23		773		773				773
Acct Total		773	1,566	2,339				2,339
<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						7,502		7,502
Acct Total						7,502		7,502
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-22-4103)								
77- -4103 \ X						225,000		225,000
Acct Total						225,000		225,000
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 20 \ 22			18,733	18,733				18,733
11- -0100 21 \ 22			70,940	70,940	367			71,307
11- -0100 22 \ 23		100,887		100,887	13,670			114,557
11- -0100 \ X	10			10				10
Acct Total	10	100,887	89,673	190,570	14,037			204,607

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Peace Corps								
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
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	3,287			3,287				3,287
11- -8345 \ X	99			99				99
Acct Total	3,386			3,386				3,386
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
95- -3100 21 \ 22			728	728				728
95- -3100 18 \ 23					17			17
95- -3100 22 \ 23		8,333		8,333				8,333
95- -3100 \ X					9,671			9,671
95- -8243 \ X	310			310				310
Acct Total	310	8,333	728	9,371	9,688			19,059
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
95- -0700 21 \ 22			841	841				841
95- -0700 22 \ 23		6,638		6,638				6,638
95- -0700 \ X	152			152	397			549
Acct Total	152	6,638	841	7,631	397			8,028
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
95- -8239 \ X						4,593		4,593
Acct Total						4,593		4,593

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	230,939			230,939				230,939
97-11-4116 20 \ 22			111,934	111,934				111,934
97-11-4116 21 \ 23		40,968		40,968				40,968
97-11-4116 \ X	7,299			7,299				7,299
Acct Total	238,238	40,968	111,934	391,140				391,140
<hr/>								
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X						192,346,695		192,346,695
Acct Total						192,346,695		192,346,695
<hr/>								
Agency Tot	20,680,676	3,960,366	14,871,051	39,512,093	427,704	198,930,436	209,675	239,079,906

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 21 \ 22			473,048	473,048				473,048
80- -0120 22 \ 23		1,826,199		1,826,199				1,826,199
80- -0120 \ X	124			124				124
Acct Total	124	1,826,199	473,048	2,299,371				2,299,371
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 21 \ 22			10,169	10,169				10,169
80- -0126 22 \ 23		173,071		173,071				173,071
Acct Total		173,071	10,169	183,240				183,240
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 21 \ 22			15,830	15,830				15,830
80- -0131 22 \ 23		235,718		235,718				235,718
Acct Total		235,718	15,830	251,548				251,548
<hr/>								
Budget Acct: Exploration (026-00-0124)								
80- -0124 21 \ 22			90,117	90,117				90,117
80- -0124 22 \ 23		1,232,911		1,232,911				1,232,911
80- -0124 \ X	53			53				53
Acct Total	53	1,232,911	90,117	1,323,081				1,323,081
<hr/>								
Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)								
80- -0128 21 \ 22			4,954	4,954				4,954
80- -0128 22 \ 23		42,492		42,492				42,492
Acct Total		42,492	4,954	47,446				47,446

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Safety, Security and Mission Services (026-00-0122)								
80- -0122 21 \ 22			11,534	11,534	87,790			99,324
80- -0122 20 \ 22			1,456	1,456	89,141			90,597
80- -0122 22 \ 23		514,930		514,930	60,205			575,135
80- -0122 21 \ 23		7,462		7,462	356,792			364,253
80- -0122 22 \ 24		16,097		16,097	46,665			62,762
80- -0122 \ X	134			134	95,338			95,472
Acct Total	134	538,489	12,990	551,613	735,931			1,287,543
<hr/>								
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 17 \ 22			5,234	5,234				5,234
80- -0130 18 \ 22			209	209				209
80- -0130 19 \ 23		1,014		1,014				1,014
80- -0130 18 \ 23		16,442		16,442				16,442
80- -0130 20 \ 24		3,705		3,705				3,705
80- -0130 19 \ 24		37,922		37,922				37,922
80- -0130 20 \ 25		50,396		50,396				50,396
80- -0130 21 \ 25		8,625		8,625				8,625
80- -0130 22 \ 26		8,089		8,089				8,089
80- -0130 21 \ 26		177,817		177,817				177,817
80- -0130 22 \ 27		129,784		129,784				129,784
80- -0130 \ X	265,402			265,402				265,402
Acct Total	265,402	433,794	5,443	704,639				704,639

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Space Operations (026-00-0115)								
80- -0115 21 \ 22			169,271	169,271				169,271
80- -0115 22 \ 23		985,329		985,329				985,329
80- -0115 \ X	907			907				907
Acct Total	907	985,329	169,271	1,155,507				1,155,507
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 22			7,830	7,830	466			8,296
80- -0109 21 \ 22			44	44				44
80- -0109 22 \ 23		193		193				193
Acct Total		193	7,874	8,067	466			8,533
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					76,838			76,838
Acct Total					76,838			76,838
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						64		64
80- -8978 \ X						74		74
80- -8980 \ X						553		553
Acct Total						691		691
Agency Tot	266,620	5,468,196	789,696	6,524,512	813,235	691		7,338,437

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 21 \ 22			201,523	201,523	24,174			225,696
49- -0100 22 \ 23		2,012,477		2,012,477	7,329			2,019,805
49- -0100 \ X	79,100			79,100				79,100
Acct Total	79,100	2,012,477	201,523	2,293,100	31,503			2,324,601
<hr/>								
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 21 \ 22			51,053	51,053				51,053
49- -0551 \ X	327,255			327,255				327,255
Acct Total	327,255		51,053	378,308				378,308
<hr/>								
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 22			58,385	58,385	1,945			60,330
Acct Total			58,385	58,385	1,945			60,330
<hr/>								
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 22			874	874				874
Acct Total			874	874				874
<hr/>								
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 21 \ 22			400	400				400
49- -0300 \ 22			2,891	2,891	35			2,926
49- -0300 22 \ 23		155		155				155
Acct Total		155	3,291	3,446	35			3,481

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Education and Human Resources (422-00-0106)								
1 49- -0106 21 \ 22						32,506		32,506
49- -0106 22 \ 23							348,091	348,091
49- -0106 \ X							5,687	5,687
49- -5176 \ X							132,690	132,690
Acct Total						32,506	486,468	518,974
<hr/>								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						12,130		12,130
Acct Total						12,130		12,130
<hr/>								
Agency Tot	406,355	2,012,632	315,126	2,734,113	33,483	44,636	486,468	3,298,698

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 \ 22			89,693	89,693	73,314			163,007
24- -0100 21 \ 22					645			645
24- -0100 \ X	12,397			12,397	9,298			21,695
24- -0600 \ X					8,330			8,330
Acct Total	12,397		89,693	102,090	91,587			193,677
<hr/>								
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 22			1,094	1,094				1,094
Acct Total			1,094	1,094				1,094
<hr/>								
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X						10,536,080		10,536,080
Acct Total						10,536,080		10,536,080
<hr/>								
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X						33,319		33,319
Acct Total						33,319		33,319
<hr/>								
Budget Acct: Payment to Civil Service Retirement and Disability Fund (027-00-0200)								
24- -0200 \ 22						34,530,000		34,530,000
Acct Total						34,530,000		34,530,000
<hr/>								
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						57,347		57,347
Acct Total						57,347		57,347
<hr/>								
Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)								
24- -5391 \ X						3,217,854		3,217,854
Acct Total						3,217,854		3,217,854

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						430,140		430,140
Acct Total						430,140		430,140
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							73,837,782	73,837,782
Acct Total							73,837,782	73,837,782
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						48,740,833		48,740,833
Acct Total						48,740,833		48,740,833
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X						10,310,560		10,310,560
¹ 24- -8445 \ X						2,388		2,388
Acct Total						10,312,948		10,312,948
<hr/>								
Budget Acct: Emergency Federal Employee Leave Fund (027-00-0806)								
24- -0806 21 \ 22						208,494		208,494
Acct Total						208,494		208,494
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Agency Tot	12,397		90,787	103,184	91,587	108,067,015	73,837,782	182,099,568

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Emergency EIDL Grants (028-00-0500)								
73- -0500 \ X						24,710,393		24,710,393
Acct Total						24,710,393		24,710,393
<hr/>								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 21 \ 22			6,023	6,023	573			6,597
73- -0100 \ 22			64,585	64,585				64,585
73- -0100 22 \ 23		2,356		2,356				2,356
73- -0100 \ X	1,186,891			1,186,891	20,089			1,206,980
73- -8466 \ X	175			175				175
Acct Total	1,187,066	2,356	70,608	1,260,030	20,662			1,280,693
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 22			2,470	2,470				2,470
73- -0200 \ X	48,668			48,668	158			48,827
Acct Total	48,668		2,470	51,138	158			51,297
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	4,566			4,566				4,566
Acct Total	4,566			4,566				4,566
<hr/>								
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 21 \ 22			106,363	106,363				106,363
73- -0400 22 \ 23		102,111		102,111				102,111
73- -0400 \ X	33,486			33,486				33,486
Acct Total	33,486	102,111	106,363	241,960				241,960
<hr/>								
Budget Acct: Shuttered Venue Operators (028-00-0700)								
73- -0700 \ X						2,614,428		2,614,428
Acct Total						2,614,428		2,614,428

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Restaurant Revitalization Fund (028-00-0800)								
73- -0800 \ X						179,984		179,984
Acct Total						179,984		179,984
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		8,236	31	8,267				8,267
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X	114,818			114,818				114,818
73- -4268 \ X	15,672			15,672				15,672
Acct Total	130,490			130,490				130,490
Budget Acct: Business Loans Program Account (028-00-1154)								
73- -1154 \ X							8,350,006	8,350,006
Acct Total							8,350,006	8,350,006
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						30,560		30,560
Acct Total						30,560		30,560
Budget Acct: Disaster Loans Program Account (028-00-1152)								
73- -1152 \ X							16,097,080	16,097,080
Acct Total							16,097,080	16,097,080
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						977		977
Acct Total						977		977

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Agency Tot	1,404,276	112,703	179,472	1,696,451	20,820	27,536,342	24,447,086	53,700,701

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 22						4,249		4,249
28- -0404 \ X						12,822		12,822
Acct Total						17,071		17,071
<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						1,935		1,935
Acct Total						1,935		1,935
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406 21 \ 23							24,105	24,105
28- -0406 22 \ 24							33,222	33,222
1 28- -0406 \ X	9,189,959			9,189,959	208,660	11,086,601		20,485,221
Acct Total	9,189,959			9,189,959	208,660	11,086,601	57,327	20,542,548
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 22			15,392	15,392	58			15,450
Acct Total			15,392	15,392	58			15,450
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006 \ X							13,961	13,961
Acct Total							13,961	13,961
<hr/>								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007 \ X							133,060	133,060
Acct Total							133,060	133,060

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 21 \ 22			23,865	23,865				23,865
28- -8704 \ 22			1,356,843	1,356,843	16,815			1,373,658
28- -8704 22 \ 23		331,294		331,294				331,294
28- -8704 \ X	177,863			177,863				177,863
Acct Total	177,863	331,294	1,380,708	1,889,865	16,815			1,906,680
Agency Tot	9,367,822	331,294	1,396,100	11,095,216	225,533	11,120,510	204,348	22,645,608
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 \ 22						1,275		1,275
Acct Total						1,275		1,275
Agency Tot						1,275		1,275
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 22			1,792	1,792				1,792
Acct Total			1,792	1,792				1,792
Agency Tot			1,792	1,792				1,792

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 21 \ 22			388	388				388
95- -1700 22 \ 23		429		429				429
95- -1700 \ X					11			11
Acct Total		429	388	817	11			828
Agency Tot		429	388	817	11			828
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 21 \ 22					519			519
95- -2300 \ 22			616	616	11			627
95- -2300 22 \ 23					341			341
95- -8298 \ X	10			10				10
Acct Total	10		616	626	871			1,497
Agency Tot	10		616	626	871			1,497
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 21 \ 22			500	500				500
Acct Total			500	500				500
Agency Tot			500	500				500

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X		1,116		1,116				1,116
13-46-0200 \ X		869		869				869
46- -0200 \ X		365,097		365,097	1,108			366,205
69-46-0200 \ X		2,060		2,060				2,060
86-46-0200 \ X		5,692		5,692				5,692
Acct Total		374,834		374,834	1,108			375,942
<hr/>								
Agency Tot		374,834		374,834	1,108			375,942
<hr/>								
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati								
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati								
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)								
95- -8281 19 \ 25						3,419		3,419
95- -8281 \ X						30,825		30,825
Acct Total						34,244		34,244
<hr/>								
Agency Tot						34,244		34,244
<hr/>								
Agency: Bureau of Consumer Financial Protection								
Bureau: Bureau of Consumer Financial Protection								
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)								
95- -5577 \ X						174,113		174,113
Acct Total						174,113		174,113
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						718,795		718,795
Acct Total						718,795		718,795
<hr/>								
Agency Tot						892,908		892,908
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Central Intelligence Agency								
Bureau: Central Intelligence Agency								
Budget Acct: Central Intelligence Agency Retirement and Disability System (316-00-3400)								
56- -3400 \ 22						198,558		198,558
Acct Total						198,558		198,558
<hr/>								
Agency Tot						198,558		198,558
<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 \ 22			2,403	2,403				2,403
95- -3851 \ X	844			844				844
Acct Total	844		2,403	3,247				3,247
<hr/>								
Agency Tot	844		2,403	3,247				3,247
<hr/>								
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 22			425	425				425
95- -2600 \ X					216			216
Acct Total			425	425	216			641
<hr/>								
Agency Tot			425	425	216			641
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 22			1,925	1,925				1,925
Acct Total			1,925	1,925				1,925
<hr/>								
Agency Tot			1,925	1,925				1,925
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commission on Combating Synthetic Opioid Trafficking								
Bureau: Commission on Combating Synthetic Opioid Trafficking								
Budget Acct: Salaries and Expenses (256-00-1760)								
48- -1760 20 \ 22			1,341	1,341				1,341
Acct Total			1,341	1,341				1,341
<hr/>								
Agency Tot			1,341	1,341				1,341
<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 \ 22			1,464	1,464				1,464
Acct Total			1,464	1,464				1,464
<hr/>								
Agency Tot			1,464	1,464				1,464
<hr/>								
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 \ 22			49,552	49,552				49,552
95- -1400 21 \ 22			1,544	1,544				1,544
95- -1400 \ X	8,393			8,393				8,393
95- -1402 \ X	-69,712			-69,712				-69,712
Acct Total	-61,319		51,096	-10,223				-10,223
<hr/>								
Budget Acct: Expenses, Customer Protection Fund (339-00-1534)								
95- -1534 21 \ 23					9,053			9,053
Acct Total					9,053			9,053
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X					-91,808			-91,808
Acct Total					-91,808			-91,808
<hr/>								
Agency Tot	-61,319		51,096	-10,223	-82,755			-92,978

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 22			24,329	24,329	345			24,674
61- -0100 21 \ 26		45,368		45,368				45,368
61- -0100 \ X	914			914				914
61- -8079 \ X	19			19				19
Acct Total	933	45,368	24,329	70,630	345			70,975
Agency Tot	933	45,368	24,329	70,630	345			70,975

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 22			285,478	285,478	14,562			300,040
95- -2728 21 \ 24		480,337		480,337				480,337
95- -2728 \ X					1,351			1,351
Acct Total		480,337	285,478	765,815	15,913			781,728
Budget Acct: Payment to the National Service Trust Fund (485-00-2726)								
95- -2726 \ X	87,035			87,035				87,035
Acct Total	87,035			87,035				87,035
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 22			1,377	1,377				1,377
95- -2721 21 \ 26		8,866		8,866				8,866
Acct Total		8,866	1,377	10,243				10,243
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 22			12,415	12,415				12,415
95- -2722 21 \ 24		69,547		69,547				69,547
Acct Total		69,547	12,415	81,962				81,962
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					464			464
Acct Total					464			464
Budget Acct: Gifts and Contributions (485-00-9972)								
95- -8267 \ X	718,698			718,698	3,427			722,125
95- -8981 \ X	427			427				427
Acct Total	719,125			719,125	3,427			722,552
Agency Tot	806,160	558,750	299,270	1,664,180	19,804			1,683,984

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for Public Broadcasting								
Bureau: Corporation for Public Broadcasting								
Budget Acct: Corporation for Public Broadcasting (344-00-0151)								
20- -0151 \ 22			7,726	7,726				7,726
Acct Total			7,726	7,726				7,726
<hr/>								
Agency Tot			7,726	7,726				7,726
<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		35,062		35,062				35,062
95- -1654 \ X	58,228			58,228				58,228
Acct Total	58,228	35,062		93,290				93,290
<hr/>								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						13,804		13,804
Acct Total						13,804		13,804
<hr/>								
Agency Tot	58,228	35,062		93,290		13,804		107,094
<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 \ 22			46,511	46,511	273			46,785
95- -1734 20 \ 22			4,816	4,816				4,816
95- -1734 21 \ 23		459		459				459
Acct Total		459	51,327	51,786	273			52,060
<hr/>								
Agency Tot		459	51,327	51,786	273			52,060
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 21 \ 22			3,397	3,397				3,397
95- -3900 22 \ 23		5,558		5,558				5,558
95- -3900 \ X	2,096			2,096				2,096
Acct Total	2,096	5,558	3,397	11,051				11,051
Agency Tot	2,096	5,558	3,397	11,051				11,051
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	193,930			193,930	736			194,666
Acct Total	193,930			193,930	736			194,666
Agency Tot	193,930			193,930	736			194,666
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	83,518			83,518				83,518
Acct Total	83,518			83,518				83,518
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	1,704			1,704				1,704
Acct Total	1,704			1,704				1,704
Agency Tot	85,222			85,222				85,222

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 21 \ 22			27,173	27,173				27,173
95- -1712 \ 22			30,525	30,525				30,525
95- -1712 22 \ 23		11,734		11,734				11,734
95- -1712 \ X	364			364				364
Acct Total	364	11,734	57,698	69,796				69,796
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	56,053			56,053				56,053
Acct Total	56,053			56,053				56,053
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X					2,182			2,182
Acct Total					2,182			2,182
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X					12,827			12,827
Acct Total					12,827			12,827
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: Federal Payment for Resident Tuition Support (349-30-1736)								
20- -1736 \ X	8,440			8,440				8,440
Acct Total	8,440			8,440				8,440
<hr/>								
Budget Acct: Federal Payment for School Improvement (349-30-1817)								
20- -1817 \ X	20,281			20,281				20,281
Acct Total	20,281			20,281				20,281
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FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: District of Columbia								
Bureau: District of Columbia General and Special Payments								
Budget Acct: Federal Support for Economic Development and Management Reforms (349-30-1707)								
20- -1701 \ X	127			127				127
20- -1796 \ X	3,090			3,090				3,090
20- -1818 \ X	454			454				454
20- -1822 22 \ 23		127		127				127
20- -1824 \ 22			844	844				844
Acct Total	3,671	127	844	4,642				4,642
<hr/>								
Budget Acct: Federal Payment for Emergency Planning and Security Cost in the (349-30-1771)								
20- -1771 \ X	3,487			3,487				3,487
Acct Total	3,487			3,487				3,487
<hr/>								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X					471,842			471,842
Acct Total					471,842			471,842
<hr/>								
Agency Tot	92,296	11,861	58,542	162,699	486,851			649,550

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 22			3,397	3,397				3,397
Acct Total			3,397	3,397				3,397
<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		3,397	7,027				7,027
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 22			59,720	59,720				59,720
Acct Total			59,720	59,720				59,720
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X						4,159		4,159
Acct Total						4,159		4,159
<hr/>								
Agency Tot			59,720	59,720		4,159		63,879
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Export-Import Bank of the United States								
Bureau: Export-Import Bank of the United States								
Budget Acct: Inspector General (351-00-0105)								
83- -0105 \ 22			1,372	1,372				1,372
83- -0105 21 \ 22			975	975				975
Acct Total			2,347	2,347				2,347
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 21 \ 22						7,414		7,414
83- -0100 \ 22						25,158		25,158
83- -0100 \ X						171,824		171,824
Acct Total						204,396		204,396
<hr/>								
Agency Tot			2,347	2,347			204,396	206,743
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						80,561		80,561
Acct Total						80,561		80,561
<hr/>								
Agency Tot						80,561		80,561
<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						5,937,379		5,937,379
Acct Total						5,937,379		5,937,379
<hr/>								
Agency Tot						5,937,379		5,937,379
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 22					115			115
27- -0100 \ X	231,747			231,747				231,747
Acct Total	231,747			231,747	115			231,862
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-8,959,161		-8,959,161
Acct Total						-8,959,161		-8,959,161
<hr/>								
Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)								
27- -5700 \ X						512,553		512,553
Acct Total						512,553		512,553
<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: Affordable Connectivity Fund (356-00-1911)								
27- -1911 \ X						15,408,201		15,408,201
Acct Total						15,408,201		15,408,201
<hr/>								
Budget Acct: Secure and Trusted Communications Network Act Reimbursement Prog (356-00-1912)								
27- -1912 \ X						1,892,544		1,892,544
Acct Total						1,892,544		1,892,544
<hr/>								
Budget Acct: Emergency Connectivity Fund for Educational Connections and Devi (356-00-1913)								
27- -1913 21 \ 30						3,238,193		3,238,193
Acct Total						3,238,193		3,238,193

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)								
27- -5610 \ X						654,534		654,534
Acct Total						654,534		654,534
<hr/>								
Agency Tot	231,747			231,747	115	12,749,680		12,981,542
<hr/>								
Agency: Federal Deposit Insurance Corporation								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						881,982		881,982
51- -4067 \ X						23,378		23,378
Acct Total						905,360		905,360
<hr/>								
Agency Tot						905,360		905,360
<hr/>								
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 21 \ 22			5,183	5,183				5,183
11- -1070 22 \ 23		112,027		112,027				112,027
Acct Total		112,027	5,183	117,210				117,210
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		74,791		74,791				74,791
Acct Total		74,791		74,791				74,791
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X		69		69				69
Acct Total		69		69				69
<hr/>								
Agency Tot	74,860	112,027	5,183	192,070				192,070

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Federal Election Commission							
Bureau: Federal Election Commission							
Budget Acct: Salaries and Expenses (360-00-1600)							
95- -1600 \ 22			11,965	11,965			11,965
Acct Total			11,965	11,965			11,965
<hr/>							
Agency Tot			11,965	11,965			11,965
<hr/>							
Agency: Federal Financial Institutions Examination Council							
Bureau: Federal Financial Institutions Examination Council Appraisal Sub							
Budget Acct: Registry Fees (362-20-5026)							
95- -5026 \ X					13,137		13,137
Acct Total					13,137		13,137
<hr/>							
Agency Tot					13,137		13,137
<hr/>							
Agency: Federal Housing Finance Agency							
Bureau: Federal Housing Finance Agency							
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)							
95- -5532 \ X					113,622		113,622
Acct Total					113,622		113,622
<hr/>							
Budget Acct: Office of Inspector General (537-00-5564)							
95- -5564 \ X					14,797		14,797
Acct Total					14,797		14,797
<hr/>							
Agency Tot					128,419		128,419
<hr/>							
Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Budget Acct: Salaries and Expenses (365-00-0100)							
54- -0100 \ 22			4,552	4,552			4,552
Acct Total			4,552	4,552			4,552
<hr/>							
Agency Tot			4,552	4,552			4,552

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 \ 22			4,391	4,391				4,391
Acct Total			4,391	4,391				4,391
<hr/>								
Agency Tot			4,391	4,391				4,391
<hr/>								
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 22			8,024	8,024				8,024
93- -0100 \ X	2,562			2,562	2,232			4,793
Acct Total	2,562		8,024	10,586	2,232			12,817
<hr/>								
Agency Tot	2,562		8,024	10,586	2,232			12,817
<hr/>								
Agency: Federal Mine Safety and Health Review Commission								
Bureau: Federal Mine Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (368-00-2800)								
95- -2800 \ 22			3,330	3,330				3,330
Acct Total			3,330	3,330				3,330
<hr/>								
Agency Tot			3,330	3,330				3,330
<hr/>								
Agency: Federal Permitting Improvement Steering Council								
Bureau: Federal Permitting Improvement Council								
Budget Acct: Environmental Review Improvement Fund (473-00-5761)								
95- -5761 \ X							8,065	8,065
Acct Total							8,065	8,065
<hr/>								
Agency Tot							8,065	8,065

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 21 \ 26		24,910		24,910				24,910
29- -0100 \ X	73,500			73,500	1,004			74,504
Acct Total	73,500	24,910		98,410	1,004			99,414
Agency Tot	73,500	24,910		98,410	1,004			99,414
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						295,344		295,344
Acct Total						295,344		295,344
Agency Tot						295,344		295,344
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Payment to the Harry S Truman Scholarship Memorial Trust Fund (372-00-0950)								
95- -0950 \ X	773			773				773
Acct Total	773			773				773
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						20,068		20,068
Acct Total						20,068		20,068
Agency Tot	773			773		20,068		20,841

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Institute of Museum and Library Services								
Bureau: Institute of Museum and Library Services								
Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)								
53- -0301 \ 22			95,345	95,345				95,345
53- -0301 \ X	3,256			3,256				3,256
53- -8080 \ X	79			79				79
Acct Total	3,335		95,345	98,680				98,680
Agency Tot	3,335		95,345	98,680				98,680
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 22			128,024	128,024	16			128,040
Acct Total			128,024	128,024	16			128,040
Agency Tot			128,024	128,024	16			128,040
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	17,180			17,180				17,180
Acct Total	17,180			17,180				17,180
Agency Tot	17,180			17,180				17,180
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						37,017		37,017
Acct Total						37,017		37,017
Agency Tot						37,017		37,017

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Legal Services Corporation								
Bureau: Legal Services Corporation								
Budget Acct: Payment to the Legal Services Corporation (385-00-0501)								
20- -0501 \ 22			98,115	98,115				98,115
20- -0501 \ X	635			635				635
Acct Total	635		98,115	98,750				98,750
Agency Tot	635		98,115	98,750				98,750
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 22			693	693				693
Acct Total			693	693				693
Agency Tot			693	693				693
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 21 \ 22			3,468	3,468				3,468
41- -0100 22 \ 23		9,464		9,464				9,464
Acct Total		9,464	3,468	12,932				12,932
Agency Tot		9,464	3,468	12,932				12,932
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
Agency Tot	91			91				91

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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)								
² 95- -0925 \ X	9,082			9,082				9,082
Acct Total	9,082			9,082				9,082
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X					3,893			3,893
Acct Total					3,893			3,893
<hr/>								
Agency Tot	9,082			9,082	3,893			12,975
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 22			51,563	51,563				51,563
88- -0300 \ X	39,076			39,076	447			39,524
Acct Total	39,076		51,563	90,639	447			91,087
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 22			780	780				780
Acct Total			780	780				780
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	4,889			4,889				4,889
Acct Total	4,889			4,889				4,889
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	3,954			3,954				3,954
Acct Total	3,954			3,954				3,954
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 21 \ 22			12,566	12,566				12,566
88- -4578 \ X					47,019			47,019
Acct Total			12,566	12,566	47,019			59,585
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						7,247		7,247
Acct Total						7,247		7,247
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						2,074		2,074
Acct Total						2,074		2,074
Agency Tot	47,919		64,909	112,828	47,466	9,321		169,616

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 22			998	998				998
95- -2500 \ X	9			9				9
Acct Total	9		998	1,007				1,007
Agency Tot	9		998	1,007				1,007
Agency: National Commission on Military, National, and Public Service								
Bureau: National Commission on Military, National, and Public Service								
Budget Acct: National Commission on Military, National, and Public Service (236-00-2978)								
48- -2978 \ X	751			751				751
Acct Total	751			751				751
Agency Tot	751			751				751
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 22			635	635				635
Acct Total			635	635				635
Agency Tot			635	635				635

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						103,538		103,538
Acct Total						103,538		103,538
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						19,679,086		19,679,086
Acct Total						19,679,086		19,679,086
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						1,146,671		1,146,671
Acct Total						1,146,671		1,146,671
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
25- -4472 21 \ 22							1	1
25- -4472 \ X							9,781	9,781
Acct Total							9,782	9,782
<hr/>								
Agency Tot						20,929,295	9,782	20,939,077
<hr/>								
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 \ X	144,845			144,845	377			145,222
59- -0101 \ X	280			280				280
Acct Total	145,125			145,125	377			145,502
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						4,976		4,976
Acct Total						4,976		4,976
<hr/>								
Agency Tot	145,125			145,125	377	4,976		150,478

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 \ X	76,549			76,549	600			77,150
Acct Total	76,549			76,549	600			77,150
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						727		727
Acct Total						727		727
<hr/>								
Agency Tot	76,549			76,549	600	727		77,877
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 22			35,699	35,699				35,699
Acct Total			35,699	35,699				35,699
<hr/>								
Agency Tot			35,699	35,699				35,699
<hr/>								
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 22			3,028	3,028				3,028
Acct Total			3,028	3,028				3,028
<hr/>								
Agency Tot			3,028	3,028				3,028

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Railroad Passenger Corporation Office of Inspector Gene								
Bureau: National Railroad Passenger Corporation Office of Inspector Gene								
Budget Acct: Salaries and Expenses (575-00-2996)								
48- -2996 \ 22			2,104	2,104				2,104
48- -2996 \ X	495			495				495
Acct Total	495		2,104	2,599				2,599
Agency Tot	495		2,104	2,599				2,599
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 22			20,083	20,083				20,083
95- -0310 \ X					10,214			10,214
Acct Total			20,083	20,083	10,214			30,297
Budget Acct: Emergency Fund (424-00-0311)								
95- -0311 \ X	1,998			1,998				1,998
Acct Total	1,998			1,998				1,998
Agency Tot	1,998		20,083	22,081	10,214			32,295
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 \ X	25,085			25,085				25,085
Acct Total	25,085			25,085				25,085
Agency Tot	25,085			25,085				25,085

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 \ X	255,165			255,165	3,366			258,531
31- -5280 \ X	178,566			178,566				178,566
Acct Total	433,731			433,731	3,366			437,097
<hr/>								
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 21 \ 22			2,154	2,154				2,154
31- -0300 22 \ 23		2,106		2,106	169			2,274
31- -0300 \ X	912			912				912
Acct Total	912	2,106	2,154	5,172	169			5,340
<hr/>								
Agency Tot	434,643	2,106	2,154	438,903	3,535			442,437
<hr/>								
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 21 \ 22			201	201				201
48- -0500 22 \ 23		760		760				760
48- -0500 \ X	492			492				492
Acct Total	492	760	201	1,453				1,453
<hr/>								
Agency Tot	492	760	201	1,453				1,453
<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 \ 22			2,371	2,371				2,371
Acct Total			2,371	2,371				2,371
<hr/>								
Agency Tot			2,371	2,371				2,371

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 22			2,553	2,553	725			3,278
Acct Total			2,553	2,553	725			3,278
<hr/>								
Agency Tot			2,553	2,553	725			3,278
<hr/>								
Agency: Office of Navajo and Hopi Indian Relocation								
Bureau: Office of Navajo and Hopi Indian Relocation								
Budget Acct: Salaries and Expenses (435-00-1100)								
48- -1100 \ X	17,870			17,870				17,870
Acct Total	17,870			17,870				17,870
<hr/>								
Agency Tot	17,870			17,870				17,870
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 22			4,832	4,832				4,832
Acct Total			4,832	4,832				4,832
<hr/>								
Agency Tot			4,832	4,832				4,832
<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 \ 22			107	107				107
95- -8268 \ X	182			182				182
Acct Total	314		107	421				421
<hr/>								
Agency Tot	314		107	421				421

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 \ X	28,905			28,905	206,851			235,756
Acct Total	28,905			28,905	206,851			235,756
Agency Tot	28,905			28,905	206,851			235,756
Agency: Privacy and Civil Liberties Oversight Board								
Bureau: Privacy and Civil Liberties Oversight Board								
Budget Acct: Salaries and Expenses (535-00-2724)								
95- -2724 21 \ 22			557	557	585			1,142
95- -2724 22 \ 23		1,898		1,898				1,898
Acct Total		1,898	557	2,455	585			3,040
Agency Tot		1,898	557	2,455	585			3,040
Agency: Public Buildings Reform Board								
Bureau: Public Buildings Reform Board								
Budget Acct: Salaries and Expenses (290-00-2860)								
48- -2860 \ X	1,422			1,422				1,422
Acct Total	1,422			1,422				1,422
Agency Tot	1,422			1,422				1,422

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Public Defender Service for the District of Columbia								
Bureau: Public Defender Service for the District of Columbia								
Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)								
95- -1733 \ 22			5,735	5,735				5,735
95- -1733 \ X	16			16				16
Acct Total	16		5,735	5,751				5,751
<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		5,735	5,751	282			6,033
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Dual Benefits Payments Account (446-00-0111)								
60- -0111 \ 22							2,524	2,524
Acct Total							2,524	2,524
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 21 \ 22					148			148
60- -0113 \ X						587,748		587,748
Acct Total						587,896		587,896
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X						83,872		83,872
Acct Total						83,872		83,872
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X					9,336			9,336
Acct Total					9,336			9,336
<hr/>								
Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)								
60- -0122 \ X						223,336		223,336
Acct Total						223,336		223,336
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
60- -8051 \ X							109,398	109,398
Acct Total							109,398	109,398
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							4,358,755	4,358,755
Acct Total							4,358,755	4,358,755

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 22			21,542	21,542	12,718			34,260
60- -8237 \ X	32,456			32,456	2,175			34,631
Acct Total	32,456		21,542	53,998	14,893			68,891
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 22			2,544	2,544	201			2,746
60- -8018 \ X	152			152				152
Acct Total	152		2,544	2,696	201			2,898
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							5,998,255	5,998,255
Acct Total							5,998,255	5,998,255
Agency Tot	32,608		24,086	56,694	15,094	904,440	10,468,932	11,445,161
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	413,006			413,006				413,006
Acct Total	413,006			413,006				413,006
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						35,570		35,570
Acct Total						35,570		35,570
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						124,410		124,410
Acct Total						124,410		124,410
Agency Tot	413,006			413,006		159,980		572,986

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 14 \ 22					35			35
33- -0100 21 \ 22			75,703	75,703	3,423			79,126
33- -0100 22 \ 23		152,718		152,718				152,718
33- -0100 \ X	4,719			4,719	2,559			7,278
33- -8190 \ X	218			218				218
Acct Total	4,937	152,718	75,703	233,358	6,017			239,375
<hr/>								
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	96,908			96,908	299			97,207
Acct Total	96,908			96,908	299			97,207
<hr/>								
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			1,042	1,042				1,042
33- -0302 22 \ 23		5,160		5,160				5,160
Acct Total	20,400	5,160	1,042	26,602				26,602
<hr/>								
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	36,032			36,032				36,032
Acct Total	36,032			36,032				36,032
<hr/>								
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 21 \ 22			5,307	5,307				5,307
33- -0200 22 \ 23		27,797		27,797				27,797
33- -0200 \ X	4,130			4,130				4,130
Acct Total	4,130	27,797	5,307	37,234				37,234

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	18,380			18,380				18,380
Acct Total	18,380			18,380				18,380
<hr/>								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 21 \ 22			2,001	2,001				2,001
33- -0400 22 \ 23		6,081		6,081				6,081
Acct Total		6,081	2,001	8,082				8,082
<hr/>								
Agency Tot	180,787	191,756	84,053	456,596	6,316			462,912
<hr/>								
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 21 \ 22			96	96				96
48- -0052 \ 22			714	714				714
48- -0052 22 \ 23		193		193				193
48- -0052 \ X	322			322	4			325
Acct Total	322	193	810	1,325	4			1,328
<hr/>								
Agency Tot	322	193	810	1,325	4			1,328
<hr/>								
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 22			7,918	7,918				7,918
Acct Total			7,918	7,918				7,918
<hr/>								
Agency Tot			7,918	7,918				7,918
<hr/>								

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X						9,712,869		9,712,869
Acct Total						9,712,869		9,712,869
<hr/>								
Agency Tot						9,712,869		9,712,869
<hr/>								
Agency: U.S. Agency for Global Media								
Bureau: U.S. Agency for Global Media								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 \ 22			158,748	158,748				158,748
95- -0206 20 \ 22					150			150
95- -0206 18 \ 23					746			746
95- -0206 \ X	4,544			4,544				4,544
95- -0208 \ X	28			28				28
95- -8286 \ X	285			285				285
Acct Total	4,857		158,748	163,605	896			164,501
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	25,086			25,086				25,086
Acct Total	25,086			25,086				25,086
<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	45,589		158,748	204,337	896			205,233

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Court of Appeals for Veterans Claims								
Bureau: United States Court of Appeals for Veterans Claims								
Budget Acct: Salaries and Expenses (345-00-0300)								
95- -0300 \ 22			3,648	3,648				3,648
95- -5113 \ X	195			195				195
Acct Total	195		3,648	3,843				3,843
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X					55,277			55,277
Acct Total					55,277			55,277
<hr/>								
Agency Tot	195		3,648	3,843	55,277			59,120
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 20 \ 22			715	715				715
95- -3300 \ 22			6,989	6,989				6,989
95- -3300 21 \ 23		715		715				715
95- -3300 \ X	14,726			14,726				14,726
Acct Total	14,726	715	7,704	23,145				23,145
<hr/>								
Agency Tot	14,726	715	7,704	23,145				23,145
<hr/>								
Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 \ 22			631	631				631
Acct Total			631	631				631
<hr/>								
Agency Tot			631	631				631

FY 2022 1st Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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/>								
Agency: Corporation for Travel Promotion								
Bureau: Corporation for Travel Promotion								
Budget Acct: Travel Promotion Fund (580-00-5585)								
95- -5585 \ X						855		855
Acct Total						855		855
<hr/>								
Agency Tot						855		855
<hr/>								
** Report Total **	352,099,149	262,305,715	210,372,763	824,777,627	114,883,454	2,127,362,169	1,146,218,610	4,213,241,844