

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
12- -0115 \ 23							83,077	83,077
12- -0115 21 \ 24							20,890	20,890
¹ 12- -0115 22 \ 24		1,835,929		1,835,929				1,835,929
12- -0115 23 \ 27							3,803	3,803
¹ 12- -0115 22 \ 28						88,580		88,580
¹ 12- -0115 22 \ 31						396,069		396,069
¹ 12- -0115 \ X	278,307			278,307	40	5,425,479		5,703,826
12- -0124 \ 23							5,376	5,376
12- -0125 \ 23							921	921
12- -0126 \ 23							539	539
12- -0127 \ 23							872	872
12- -0128 \ 23							308	308
12- -0129 \ 23							606	606
12- -0130 \ 23							552	552
12- -0176 \ 23							419	419
12- -0177 \ 23							2,362	2,362
12- -0601 \ X							1,419	1,419
12- -3701 \ 23							517	517
Acct Total	278,307	1,835,929		2,114,236	40	5,910,128	121,661	8,146,065
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Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,428		4,428
Acct Total						4,428		4,428
<hr/>								
Budget Acct: Food Supply Chain and Agriculture Pandemic Response Program Acco (005-03-0408)								
12- -0408 \ X						325,230		325,230
Acct Total						325,230		325,230

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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 \ 23							44,904	44,904
¹ 12- -0013 \ X	2,243			2,243				2,243
12- -0014 \ 23							2,268	2,268
12- -0113 \ X							22	22
12- -0123 \ 23							16,641	16,641
¹ 12- -0123 \ X						164		164
12- -0136 \ 23							2,407	2,407
12- -0470 \ 23							3,345	3,345
¹ 12- -0500 \ X	7,863			7,863				7,863
12- -0503 \ 23							4,909	4,909
12- -0706 \ 23							4,564	4,564
12- -2300 \ 23							24,258	24,258
12- -3800 \ 23							11,799	11,799
Acct Total	10,106			10,106		164	115,117	125,387
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Budget Acct: Nonrecurring Expenses Fund (005-04-0133)								
12- -0133 \ X	139,739			139,739				139,739
Acct Total	139,739			139,739				139,739
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	82,517			82,517	639,237			721,754
Acct Total	82,517			82,517	639,237			721,754
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	39,932			39,932	40,157			80,088
Acct Total	39,932			39,932	40,157			80,088

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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 \ 23			32,688	32,688	3,536			36,224
12- -0900 22 \ 25		1,417		1,417				1,417
12- -0900 23 \ 26		1,887		1,887				1,887
12- -0900 \ X	6,799			6,799				6,799
12- -5410 \ X	1,409			1,409	1,808			3,217
12- -5411 \ X	1,277			1,277				1,277
Acct Total	9,485	3,304	32,688	45,477	5,344			50,821
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 23			27,649	27,649	144			27,793
12- -8227 \ X	1			1				1
Acct Total	1		27,649	27,650	144			27,794
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 23			23,733	23,733	19,626			43,360
12- -1801 \ X	20,131			20,131				20,131
Acct Total	20,131		23,733	43,864	19,626			63,491
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Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 23			717,797	717,797	38,834			756,631
12- -1400 \ X	553			553	121,334			121,887
12- -5279 \ X	1,013			1,013				1,013
Acct Total	1,566		717,797	719,363	160,168			879,531

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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	160,511			160,511				160,511
Acct Total	160,511			160,511				160,511
<hr/>								
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X					36,666			36,666
Acct Total					36,666			36,666
<hr/>								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
¹ 12- -1502 22 \ 23			93	93		1,170		1,262
² 12- -1502 \ 23			13,358	13,358		17,001		30,359
² 12- -1502 23 \ 24		55,371		55,371		70,472		125,844
¹ 12- -1502 \ X	159			159		2,653		2,812
Acct Total	159	55,371	13,451	68,981		91,296		160,277
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Budget Acct: Emergency Citrus Disease Research and Development Trust Fund (005-20-8559)								
12- -8559 \ X						24,555		24,555
Acct Total						24,555		24,555
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Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						3,656		3,656
Acct Total						3,656		3,656

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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: Research and Education Activities (005-20-1500)								
¹ 12- -1500 22 \ 23			14	14				14
² 12- -1500 \ 23			67,599	67,599	6,657	31,824		106,079
² 12- -1500 23 \ 24		5,250		5,250		2,250		7,500
¹ 12- -1500 \ X	531,070			531,070	14,933	10,065		556,068
¹ 12- -5205 \ X	5,366			5,366				5,366
Acct Total	536,436	5,250	67,613	609,299	21,590	44,139		675,027
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Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	538			538				538
Acct Total	538			538				538
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Budget Acct: Extension Activities (005-20-0502)								
¹ 12- -0502 22 \ 23			863	863		4,883		5,746
² 12- -0502 \ 23			53,068	53,068	6,844	62,358		122,270
² 12- -0502 21 \ 24					15,340	15,967		31,307
² 12- -0502 23 \ 24		13,394		13,394		13,940		27,334
¹ 12- -0502 \ X	32,881			32,881	22,453	4,338		59,672
Acct Total	32,881	13,394	53,931	100,206	44,637	101,486		246,329

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Agency: Department of Agriculture								
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
² 12- -1600 \ 23			73,016	73,016	28,434	57,066		158,515
¹ 12- -1600 22 \ 23			372	372				372
¹ 12- -1600 20 \ 23			849	849				849
¹ 12- -1600 19 \ 23						2,991		2,991
² 12- -1600 23 \ 24		5,440		5,440		3,060		8,500
¹ 12- -1600 \ X	677,743			677,743	138,051	208,429		1,024,223
¹ 12- -5161 \ X						415,422		415,422
Acct Total	677,743	5,440	74,237	757,420	166,485	686,968		1,610,872
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	28,638			28,638				28,638
Acct Total	28,638			28,638				28,638
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						9,895		9,895
Acct Total						9,895		9,895
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Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 23			212,648	212,648	7,219			219,866
12- -3700 \ X	95,010			95,010	163,286			258,296
Acct Total	95,010		212,648	307,658	170,505			478,162
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						11,044		11,044
Acct Total						11,044		11,044
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Agency: Department of Agriculture								
Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500 \ 23							119,796	119,796
¹ 12- -2500 22 \ 23			248	248				248
¹ 12- -2500 \ X	49,707			49,707	705	2,150,972		2,201,384
Acct Total	49,707		248	49,955	705	2,150,972	119,796	2,321,428
Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501 \ 23							76,390	76,390
¹ 12- -2501 \ X	374			374		11,615		11,989
12- -4050 \ X						45,531		45,531
Acct Total	374			374		57,146	76,390	133,910
Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						18,356		18,356
Acct Total						18,356		18,356
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						1,036,249		1,036,249
Acct Total						1,036,249		1,036,249
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						104,651		104,651
12- -8100 \ X						2,250		2,250
Acct Total						106,901		106,901
Bureau: Farm Production and Conservation								
Budget Acct: Farm Production and Conservation Business Center (005-25-0180)								
12- -0180 \ 23			84,581	84,581	94,728			179,309
Acct Total			84,581	84,581	94,728			179,309

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Agency: Department of Agriculture								
Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 23							22,822	22,822
Acct Total							22,822	22,822
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X					3,879,749			3,879,749
Acct Total					3,879,749			3,879,749
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Bureau: Farm Service Agency								
Budget Acct: Assistance for Farmers and Ranchers Account (005-49-1124)								
12- -1124 \ 23						93,881		93,881
12- -1124 22 \ 31						250,000		250,000
Acct Total						343,881		343,881
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Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 22 \ 23			53	53				53
12- -0600 \ 23			260,023	260,023	8,770			268,793
12- -0600 23 \ 24		10,563		10,563				10,563
12- -0600 \ X	232,516			232,516	2,363			234,878
Acct Total	232,516	10,563	260,076	503,155	11,133			514,287
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Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 23			1,337	1,337				1,337
Acct Total			1,337	1,337				1,337
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Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X	5,581			5,581				5,581
Acct Total	5,581			5,581				5,581

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	590,461			590,461				590,461
Acct Total	590,461			590,461				590,461
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	382,856			382,856				382,856
Acct Total	382,856			382,856				382,856
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 23			2,437	2,437	78,782			81,219
¹ 12- -1140 22 \ 31					1,888,002			1,888,002
¹ 12- -1140 \ X	5,580			5,580				5,580
² 12- -3314 \ X	12			12	381			393
Acct Total	5,592		2,437	8,029	1,967,165			1,975,194
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X					110,319			110,319
Acct Total					110,319			110,319
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X					2			2
12- -4336 \ X					35,353,941			35,353,941
72-12-4336 \ X					4,989			4,989
Acct Total					35,358,932			35,358,932
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Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ X						2,973		2,973
Acct Total						2,973		2,973

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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X						127		127
Acct Total						127		127
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Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)								
12- -5635 \ X						500		500
Acct Total						500		500
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Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)								
12- -5636 \ X						14,009		14,009
Acct Total						14,009		14,009
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Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 22 \ 23			68,572	68,572	9,472			78,044
12- -1000 23 \ 24		460,746		460,746	14,514			475,259
12- -1000 22 \ 31		1,271,312		1,271,312				1,271,312
12- -1000 \ X	1,144,042			1,144,042	53,801			1,197,843
Acct Total	1,144,042	1,732,058	68,572	2,944,672	77,787			3,022,458
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 19 \ 23						1,741		1,741
12- -1004 \ 23						3,634		3,634
12- -1004 23 \ 31						746,340		746,340
12- -1004 \ X						4,025,713		4,025,713
Acct Total						4,777,428		4,777,428

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ 23			39,052	39,052	12			39,064
12- -1072 \ X	1,614,543			1,614,543	37,305			1,651,848
Acct Total	1,614,543		39,052	1,653,595	37,317			1,690,912
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Budget Acct: Emergency Watershed Protection (005-53-0017)								
12- -0017 \ X	95,994			95,994				95,994
Acct Total	95,994			95,994				95,994
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ 23							51	51
1 12- -1002 \ X	51,902			51,902	12,176	19,238		83,316
Acct Total	51,902			51,902	12,176	19,238	51	83,367
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Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X					72			72
Acct Total					72			72
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Budget Acct: Healthy Forests Reserve Program (005-53-1090)								
12- -1090 \ X	7,000			7,000				7,000
Acct Total	7,000			7,000				7,000
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Budget Acct: Urban Agriculture and Innovative Production (005-53-1005)								
12- -1005 \ 23			8,451	8,451				8,451
Acct Total			8,451	8,451				8,451
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Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	5,184			5,184				5,184
Acct Total	5,184			5,184				5,184

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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						10,756		10,756
Acct Total						10,756		10,756
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Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						312		312
Acct Total						312		312
<hr/>								
Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 \ 23			143,387	143,387	32,069			175,456
12- -0403 22 \ 23			135	135				135
12- -0403 23 \ 24		2,056		2,056				2,056
12- -0403 \ X	67,116			67,116	26,313			93,430
Acct Total	67,116	2,056	143,522	212,694	58,382			271,077
<hr/>								
Budget Acct: Rural Development Disaster Assistance Fund (005-55-0405)								
12- -0405 \ X	7,105			7,105				7,105
Acct Total	7,105			7,105				7,105
<hr/>								
Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	119,616			119,616				119,616
Acct Total	119,616			119,616				119,616
<hr/>								
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 22 \ 23			40,000	40,000				40,000
12- -0137 \ 23			573,240	573,240				573,240
12- -0137 \ X	331			331				331
Acct Total	331		613,240	613,571				613,571

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 Housing Service								
Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
1 12- -2002 \ X	45,413			45,413				45,413
Acct Total	45,413			45,413				45,413
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	24,125			24,125				24,125
Acct Total	24,125			24,125				24,125
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
1 12- -1951 21 \ 23					1,781			1,781
1 12- -1951 \ X	523,598			523,598				523,598
Acct Total	523,598			523,598	1,781			525,379
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081 \ 23						170,238		170,238
1 12- -2081 21 \ 23					5,684			5,684
1 12- -2081 \ X	216,233			216,233				216,233
Acct Total	216,233			216,233	5,684	170,238		392,155
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					119,683			119,683
Acct Total					119,683			119,683
Bureau: Rural Business-Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 22 \ 31					472,899			472,899
12- -2073 \ X					133,220			133,220
Acct Total					606,119			606,119

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23							12,300	12,300
¹ 12- -1900 \ X	39,017			39,017		12,964		51,981
Acct Total	39,017			39,017		12,964	12,300	64,281
<hr/>								
Budget Acct: Healthy Foods Financing Initiative (005-65-0015)								
12- -0015 \ X	5,757			5,757				5,757
Acct Total	5,757			5,757				5,757
<hr/>								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X						100,089		100,089
Acct Total						100,089		100,089
<hr/>								
Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)								
12- -1955 \ 23						5,700		5,700
12- -1955 \ X						926		926
Acct Total						6,626		6,626
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	53,410			53,410				53,410
Acct Total	53,410			53,410				53,410
<hr/>								
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 23							1,647	1,647
Acct Total							1,647	1,647
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						7,414		7,414
Acct Total						7,414		7,414

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 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 \ 23							2	2
12- -1908 23 \ 31							204,946	204,946
¹ 12- -1908 22 \ 31					931,589			931,589
¹ 12- -1908 \ X	30,435			30,435	27,295			57,730
Acct Total	30,435			30,435	958,884		204,948	1,194,267
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X					317,358			317,358
Acct Total					317,358			317,358
<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	13,772			13,772				13,772
Acct Total	13,772			13,772				13,772
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X	717,795			717,795	1,799			719,594
Acct Total	717,795			717,795	1,799			719,594

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23						3,705		3,705
1 12- -1230 22 \ 31						10,700,000		10,700,000
1 12- -1230 \ X	39,083			39,083				39,083
Acct Total	39,083			39,083		10,703,705		10,742,788
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X						300,377		300,377
Acct Total						300,377		300,377
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
1 12- -1232 \ X	1,807,485			1,807,485				1,807,485
Acct Total	1,807,485			1,807,485				1,807,485
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X						125		125
Acct Total						125		125
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
12- -2900 \ 23							132,410	132,410
1 12- -2900 22 \ 23			782	782				782
12- -2900 23 \ 24							14,240	14,240
1 12- -2900 \ X	12,692			12,692	7,882			20,574
1 12- -8232 \ X						2,408		2,408
Acct Total	12,692		782	13,474	7,882	2,408	146,650	170,414
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	280,744			280,744				280,744
Acct Total	280,744			280,744				280,744

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ X	565,065			565,065				565,065
72-12-2278 \ X	231,107			231,107				231,107
Acct Total	796,172			796,172				796,172
<hr/>								
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
¹ 12- -2277 \ X	945			945				945
Acct Total	945			945				945
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X					27,173			27,173
Acct Total					27,173			27,173
<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 \ 23			68,937	68,937	384			69,321
12- -3508 \ X	8,488			8,488				8,488
Acct Total	8,488		68,937	77,425	384			77,809

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23							71,626,242	71,626,242
¹ 12- -3505 21 \ 23					3,022,602			3,022,602
¹ 12- -3505 22 \ 23			337	337	16,435			16,772
12- -3505 23 \ 24							310,935	310,935
¹ 12- -3505 22 \ 24					3,000,000			3,000,000
12- -3505 23 \ 25							3,000,000	3,000,000
¹ 12- -3505 21 \ 26					19,215			19,215
¹ 12- -3505 \ X	3,097			3,097	11,899			14,995
Acct Total	3,097		337	3,434	6,070,151		74,937,177	81,010,761
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
¹ 12- -3539 22 \ 23			2,729	2,729	734,712			737,440
12- -3539 23 \ 24							8,230,264	8,230,264
¹ 12- -3539 \ X	52,465			52,465	182,909			235,373
Acct Total	52,465		2,729	55,194	917,621		8,230,264	9,203,077
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 22 \ 23			250,152	250,152				250,152
12- -3510 23 \ 24							987,327	987,327
¹ 12- -3510 21 \ 24					14,490			14,490
¹ 12- -3510 \ X	192,162			192,162	6,805			198,966
Acct Total	192,162		250,152	442,314	21,295		987,327	1,450,935
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 22 \ 23			3,980	3,980				3,980
12- -3507 23 \ 24							58,587	58,587
Acct Total			3,980	3,980			58,587	62,567

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 20 \ 23			2,524	2,524	6,599			9,123
12- -1103 21 \ 24		7,983		7,983	9,099			17,081
12- -1103 22 \ 25		39,444		39,444	14,104			53,548
12- -1103 23 \ 26		144,195		144,195	19,671			163,866
12- -1103 \ X	579,799			579,799	660			580,459
Acct Total	579,799	191,622	2,524	773,945	50,133			824,077
<hr/>								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 20 \ 23			865	865	1,286			2,151
12- -1104 21 \ 24		2,008		2,008	5,480			7,488
12- -1104 22 \ 25		14,073		14,073	13,392			27,465
12- -1104 23 \ 26		106,931		106,931	12,810			119,740
12- -1104 \ X	104,574			104,574	1,029			105,603
12- -8034 \ X	111			111				111
Acct Total	104,685	123,012	865	228,562	33,997			262,558
<hr/>								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 20 \ 23			11,886	11,886	13,731			25,617
12- -1106 21 \ 24		6,701		6,701	21,712			28,414
12- -1106 22 \ 25		21,276		21,276	34,911			56,187
12- -1106 23 \ 26		618,534		618,534	49,893			668,428
12- -1106 22 \ 30		5,683		5,683				5,683
12- -1106 22 \ 31		330,609		330,609				330,609
12- -1106 \ X	1,042,724			1,042,724	11,335			1,054,059
14-12-1106 \ X	27			27				27
Acct Total	1,042,751	982,803	11,886	2,037,440	131,582			2,169,024

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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, Private and Tribal Forestry (005-96-1105)								
12- -1105 20 \ 23			915	915	13,087			14,002
12- -1105 21 \ 24		3,524		3,524	12,065			15,589
12- -1105 22 \ 25		189,264		189,264	55,446			244,710
12- -1105 23 \ 26		500,248		500,248	20,022			520,270
12- -1105 22 \ 31		2,701,045		2,701,045				2,701,045
12- -1105 \ X	168,750			168,750	44,720			213,470
12- -5367 \ X	60,813			60,813				60,813
14-12-1105 \ X	28			28				28
21-12-1105 \ X	210			210				210
57-12-1105 \ X	83			83				83
96-12-1105 \ X	40			40				40
Acct Total	229,924	3,394,081	915	3,624,920	145,340			3,770,260
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 20 \ 23			5	5				5
12- -1119 21 \ 24		47		47				47
12- -1119 22 \ 25		12		12				12
12- -1119 23 \ 26		688		688				688
12- -1119 \ X	5			5				5
Acct Total	5	747	5	757				757
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 22 \ 31		1,370,587		1,370,587				1,370,587
12- -1115 \ X	1,012,080			1,012,080	36,730			1,048,810
Acct Total	1,012,080	1,370,587		2,382,667	36,730			2,419,397

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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			144	144				144
12- -1122 21 \ 24		5,111		5,111				5,111
12- -1122 22 \ 25		40,972		40,972	195			41,167
12- -1122 23 \ 26		304,526		304,526	252			304,778
12- -1122 \ X	111,357			111,357				111,357
Acct Total	111,357	350,609	144	462,110	447			462,557
<hr/>								
Budget Acct: Wildfire Suppression Operations Reserve Fund (005-96-1121)								
12- -1121 \ X	3,780,000			3,780,000				3,780,000
Acct Total	3,780,000			3,780,000				3,780,000
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 20 \ 23			166	166				166
12- -5207 21 \ 24		535		535				535
12- -5207 22 \ 25		885		885				885
12- -5207 23 \ 26		2,396		2,396				2,396
12- -5207 \ X	88			88				88
Acct Total	88	3,816	166	4,070				4,070
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						60,576		60,576
Acct Total						60,576		60,576
<hr/>								
Budget Acct: National Parks and Public Land Legacy Restoration Fund (005-96-5716)								
12- -5716 \ X						444,267		444,267
Acct Total						444,267		444,267

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Land Acquisition (005-96-9923)								
1 12- -5004 \ X	87,533			87,533	230,190			317,723
12- -5208 \ 23						664		664
1 12- -5216 21 \ 24		125		125				125
1 12- -5216 22 \ 25		150		150				150
12- -5216 23 \ 26						150		150
1 12- -5216 \ X	916			916	29,728			30,644
Acct Total	88,449	275		88,724	259,918	814		349,456
<hr/>								
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)								
12- -5201 \ X					93,729			93,729
12- -5202 \ X					36,528			36,528
12- -5203 \ X					2			2
12- -5204 \ X					89,485			89,485
12- -5206 \ X					25,337			25,337
12- -5213 \ X					351			351
12- -5214 \ X					2,683			2,683
12- -5215 \ X					184,694			184,694
12- -5219 \ X					32,419			32,419
12- -5223 \ X					12			12
12- -5264 \ X					12,668			12,668
12- -5268 \ X					163,133			163,133
12- -5277 \ X					3,760			3,760
12- -5360 \ X					4,133			4,133
12- -5361 \ X					24,704			24,704
12- -5462 \ X					66			66
Acct Total					673,704			673,704

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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 Agriculture								
Bureau: Forest Service								
Budget Acct: Working Capital Fund (005-96-4605)								
12- -4605 \ X					305,387			305,387
Acct Total					305,387			305,387
<hr/>								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						358,467		358,467
12- -8039 \ X						183		183
12- -8046 \ X						273,883		273,883
Acct Total						632,533		632,533
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Agency Tot	18,306,712	10,080,917	2,788,685	31,176,314	2,272,115	79,356,737	85,208,762	198,013,920

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 23			34,315	34,315				34,315
13- -0120 \ X	57			57	78			135
Acct Total	57		34,315	34,372	78			34,450
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (006-05-0133)								
13- -0133 21 \ 23			1	1				1
13- -0133 22 \ 24		7,995		7,995				7,995
13- -0133 23 \ 25		24,800		24,800				24,800
13- -0133 \ X	22,087,147			22,087,147				22,087,147
Acct Total	22,087,147	32,795	1	22,119,943				22,119,943
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,460			1,460				1,460
13- -0126 \ 23			15,608	15,608				15,608
13- -0126 21 \ 23			15	15				15
13- -0126 22 \ 23			888	888				888
13- -0126 22 \ 24		794		794				794
13- -0126 22 \ 26		991		991				991
13- -0126 22 \ 31		2,000		2,000				2,000
13- -0126 23 \ 32		20,000		20,000				20,000
13- -0126 \ X	26,161			26,161				26,161
Acct Total	27,621	23,785	16,511	67,917				67,917
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ 23			275	275				275
13- -0123 \ X	20,733			20,733				20,733
Acct Total	20,733		275	21,008				21,008

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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					68,214			68,214
Acct Total					68,214			68,214
<hr/>								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						731		731
Acct Total						731		731
<hr/>								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 23			16,585	16,585				16,585
13- -0125 \ X	32,141			32,141	442			32,583
Acct Total	32,141		16,585	48,726	442			49,168
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 21 \ 27		4,700		4,700				4,700
13- -2050 \ X	1,510,683			1,510,683	1,032			1,511,714
Acct Total	1,510,871	4,700		1,515,571	1,032			1,516,602
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 23						78,939		78,939
Acct Total						78,939		78,939
<hr/>								
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 22 \ 23			43,820	43,820				43,820
13- -0450 23 \ 24		336,728		336,728				336,728
Acct Total		336,728	43,820	380,548				380,548

FY 2023 3rd 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: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	237,967			237,967	272,311			510,277
Acct Total	237,967			237,967	272,311			510,277
<hr/>								
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 22 \ 23			816	816	784			1,600
13- -1500 23 \ 24		34,688		34,688	1,431			36,118
13- -4323 \ X					174			174
Acct Total		34,688	816	35,504	2,389			37,892
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 22 \ 23			7,218	7,218				7,218
13- -1250 \ 23			175,435	175,435	2,919			178,355
13- -1250 23 \ 24		51,909		51,909				51,909
13- -1250 \ X	3,419			3,419	34,685			38,104
Acct Total	3,419	51,909	182,653	237,981	37,604			275,586
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ 23			49,355	49,355				49,355
13- -0300 22 \ 24		10,247		10,247				10,247
13- -0300 22 \ 25		1,448		1,448				1,448
13- -0300 \ X	31,064			31,064	4,678			35,741
Acct Total	31,064	11,695	49,355	92,114	4,678			96,791

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23			53,372	53,372				53,372
13- -0201 \ X	98,854			98,854				98,854
Acct Total	98,854		53,372	152,226				152,226
<hr/>								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
¹ 13- -1450 20 \ 23			1,340	1,340				1,340
¹ 13- -1450 22 \ 23			137,296	137,296				137,296
13- -1450 \ 23						10,875		10,875
¹ 13- -1450 22 \ 24		55		55				55
13- -1450 23 \ 24						2,554,844		2,554,844
13- -1450 23 \ 25						1,563		1,563
¹ 13- -1450 22 \ 26					2,465,126			2,465,126
¹ 13- -1450 \ X	211,324			211,324	198,931	39,537		449,791
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	34			34				34
Acct Total	211,880	55	138,636	350,571	198,931	2,504,663	2,567,282	5,621,446
<hr/>								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						4,923		4,923
Acct Total						4,923		4,923

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 21 \ 23			8,261	8,261				8,261
13- -1460 22 \ 24		165,357		165,357				165,357
13- -1460 23 \ 25		603,215		603,215				603,215
13- -1460 22 \ 26		679,134		679,134				679,134
13- -1460 \ X	662,182			662,182				662,182
Acct Total	662,182	1,447,706	8,261	2,118,149				2,118,149
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X						23,933		23,933
Acct Total						23,933		23,933
<hr/>								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 22 \ 23			68	68				68
13- -1451 23 \ 24		98,911		98,911				98,911
13- -1451 22 \ 26		7,500		7,500				7,500
Acct Total		106,411	68	106,479				106,479
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X						1,643		1,643
Acct Total						1,643		1,643
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X						6,582		6,582
Acct Total						6,582		6,582
<hr/>								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						12,037		12,037
13- -5439 \ X						789		789
Acct Total						12,826		12,826

FY 2023 3rd 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: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X	924			924				924
Acct Total	924			924				924
<hr/>								
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 \ 23			300	300				300
13- -2055 \ X	558,376			558,376				558,376
Acct Total	558,376		300	558,676				558,676
<hr/>								
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X					5,792			5,792
Acct Total					5,792			5,792
<hr/>								
Budget Acct: Environmental Improvement and Restoration Fund (006-48-5362)								
13- -5362 \ X					6,083			6,083
Acct Total					6,083			6,083
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X					214,515			214,515
Acct Total					214,515			214,515
<hr/>								
Budget Acct: Fisheries Finance Program Account (006-48-1456)								
13- -1456 \ X					2,781			2,781
Acct Total					2,781			2,781
<hr/>								
Budget Acct: Seafood Inspection Program (006-48-8470)								
13- -8470 \ X					5,546			5,546
Acct Total					5,546			5,546

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>			
Agency: Department of Commerce							
Bureau: U.S. Patent and Trademark Office							
Budget Acct: Salaries and Expenses (006-51-1006)							
13- -1006	\ X			1,064,409			1,064,409
Acct Total				1,064,409			1,064,409
<hr/>							
Bureau: National Technical Information Service							
Budget Acct: NTIS Revolving Fund (006-54-4295)							
13- -4295	\ X			34,656			34,656
Acct Total				34,656			34,656
<hr/>							
Bureau: National Institute of Standards and Technology							
Budget Acct: Scientific and Technical Research and Services (006-55-0500)							
13- -0500 22 \ 23			5,886	5,886			5,886
13- -0500	\ X	1,156,257		1,156,257			1,156,257
Acct Total		1,156,257	5,886	1,162,143			1,162,143
<hr/>							
Budget Acct: Industrial Technology Services (006-55-0525)							
13- -0525	\ X	6,480,107		6,480,107			6,480,107
Acct Total		6,480,107		6,480,107			6,480,107
<hr/>							
Budget Acct: Construction of Research Facilities (006-55-0515)							
13- -0515	\ X	482,248		482,248	1,543		483,791
Acct Total		482,248		482,248	1,543		483,791
<hr/>							
Budget Acct: Working Capital Fund (006-55-4650)							
13- -4650	\ X				113,020		113,020
Acct Total					113,020		113,020
<hr/>							
Budget Acct: Creating Helpful Incentives to Produce Semiconductors (CHIPS) (006-55-0520)							
13- -0520	\ X				17,918,092		17,918,092
Acct Total					17,918,092		17,918,092

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Salaries and Expenses (006-60-0550)								
13- -0550 22 \ 23			8,696	8,696				8,696
13- -0550 23 \ 24		30,217		30,217				30,217
13- -0550 \ X					48,854			48,854
Acct Total		30,217	8,696	38,913	48,854			87,767
<hr/>								
Budget Acct: Broadband Connectivity Fund (006-60-0560)								
13- -0560 \ X						1,187,599		1,187,599
Acct Total						1,187,599		1,187,599
<hr/>								
Budget Acct: Middle Mile Deployment (006-60-0564)								
13- -0564 22 \ 26		55,861		55,861				55,861
Acct Total		55,861		55,861				55,861
<hr/>								
Budget Acct: Digital Equity (006-60-0563)								
13- -0563 \ X	1,034,819			1,034,819				1,034,819
Acct Total	1,034,819			1,034,819				1,034,819
<hr/>								
Budget Acct: Broadband Equity, Access, and Deployment Program (006-60-0562)								
13- -0562 \ X	42,052,434			42,052,434				42,052,434
Acct Total	42,052,434			42,052,434				42,052,434
<hr/>								
Budget Acct: Public Wireless Supply Chain Innovation Fund (006-60-0565)								
13- -0565 22 \ 31						142,931		142,931
13- -0565 23 \ 32						1,330,000		1,330,000
Acct Total						1,472,931		1,472,931
<hr/>								
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	1,199			1,199				1,199
Acct Total	1,199			1,199				1,199

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Digital Television Transition and Public Safety Fund (006-60-5396)								
13- -5396 \ X						1,349		1,349
Acct Total						1,349		1,349
<hr/>								
Budget Acct: First Responder Network Authority (006-60-4421)								
13- -4421 12 \ 27						280,692		280,692
Acct Total						280,692		280,692
<hr/>								
Agency Tot	76,690,300	2,136,550	559,550	79,386,400	1,848,161	23,650,681	2,646,221	107,531,459

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23			12,019,486	12,019,486	28,712			12,048,197
21- -2010 \ X	431			431	885			1,316
Acct Total	431		12,019,486	12,019,917	29,597			12,049,513
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 23			9,483,478	9,483,478	68,642			9,552,120
17- -1453 \ X	1,146			1,146				1,146
Acct Total	1,146		9,483,478	9,484,624	68,642			9,553,266
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 23			3,713,251	3,713,251	17,771			3,731,022
Acct Total			3,713,251	3,713,251	17,771			3,731,022
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 23			8,976,930	8,976,930	9,877			8,986,808
57- -3500 \ X	270			270				270
Acct Total	270		8,976,930	8,977,200	9,877			8,987,078
<hr/>								
Budget Acct: Military Personnel, Space Force (007-05-3510)								
57- -3510 \ 23			465,979	465,979				465,979
Acct Total			465,979	465,979				465,979
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 23			1,383,916	1,383,916	11,771			1,395,687
Acct Total			1,383,916	1,383,916	11,771			1,395,687
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 23			578,844	578,844	17,882			596,727
Acct Total			578,844	578,844	17,882			596,727

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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, Marine Corps (007-05-1108)								
17- -1108 \ 23			194,689	194,689	6,158			200,847
Acct Total			194,689	194,689	6,158			200,847
<hr/>								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 23			686,730	686,730	6			686,736
Acct Total			686,730	686,730	6			686,736
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 23			2,370,580	2,370,580	17,025			2,387,605
Acct Total			2,370,580	2,370,580	17,025			2,387,605
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 23			1,262,575	1,262,575	19,472			1,282,047
Acct Total			1,262,575	1,262,575	19,472			1,282,047
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 21 \ 23			2,005	2,005				2,005
21- -2020 \ 23			16,032,659	16,032,659	4,205,090			20,237,749
21- -2020 22 \ 24		2,378		2,378				2,378
21- -2020 23 \ 25		1,420		1,420				1,420
21- -2020 \ X	295,371			295,371	258			295,629
Acct Total	295,371	3,798	16,034,664	16,333,833	4,205,348			20,539,181
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 23			18,194,303	18,194,303	2,619,424			20,813,727
17- -1804 22 \ 23			10,000	10,000	120			10,120
17- -1804 \ X	54,075			54,075	22,928			77,003
Acct Total	54,075		18,204,303	18,258,378	2,642,472			20,900,850

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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, Marine Corps (007-10-1106)								
17- -1106 \ 23			2,675,957	2,675,957	111,796			2,787,754
17- -1106 \ X	85,967			85,967				85,967
Acct Total	85,967		2,675,957	2,761,924	111,796			2,873,721
<hr/>								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 \ 23			17,124,408	17,124,408	756,639			17,881,047
57- -3400 21 \ 23			152	152				152
57- -3400 22 \ 24		1,900		1,900				1,900
57- -3400 23 \ 25		1,234		1,234				1,234
57- -3400 \ X	110,113			110,113				110,113
69-57-3400 \ 23			8,487	8,487				8,487
Acct Total	110,113	3,134	17,133,047	17,246,294	756,639			18,002,933
<hr/>								
Budget Acct: Operation and Maintenance, Space Force (007-10-3410)								
57- -3410 \ 23			1,110,406	1,110,406	132,065			1,242,471
57- -3410 \ X	98			98				98
Acct Total	98		1,110,406	1,110,504	132,065			1,242,569
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 22 \ 23			768,329	768,329				768,329
97- -0100 \ 23			13,177,471	13,177,471	619,961			13,797,432
97- -0100 23 \ 24		15,969,712		15,969,712				15,969,712
97- -0100 22 \ 25		75,000		75,000				75,000
97- -0100 \ X	2,018,690			2,018,690	18,309			2,036,999
Acct Total	2,018,690	16,044,712	13,945,800	32,009,202	638,270			32,647,472

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: Office of the Inspector General (007-10-0107)								
97- -0107 \ 23			161,700	161,700	3,084			164,784
97- -0107 22 \ 23			366	366				366
97- -0107 21 \ 23			852	852				852
97- -0107 23 \ 24		1,860		1,860				1,860
97- -0107 22 \ 24		74		74				74
97- -0107 23 \ 25		1,520		1,520				1,520
Acct Total		3,454	162,918	166,372	3,084			169,456
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 23			776,017	776,017	10,706			786,724
21- -2080 \ X	7,029			7,029				7,029
Acct Total	7,029		776,017	783,046	10,706			793,753
<hr/>								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 23			348,134	348,134	6,228			354,362
Acct Total			348,134	348,134	6,228			354,362
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 23			82,034	82,034	905			82,938
Acct Total			82,034	82,034	905			82,938
<hr/>								
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 23			1,109,388	1,109,388	54,298			1,163,686
57- -3740 \ X	2,095			2,095				2,095
Acct Total	2,095		1,109,388	1,111,483	54,298			1,165,781

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 National Guard (007-10-2065)								
21- -2065 \ 23			2,380,675	2,380,675	37,703			2,418,378
21- -2065 \ X	26,744			26,744				26,744
Acct Total	26,744		2,380,675	2,407,419	37,703			2,445,122
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 23			2,273,781	2,273,781	288,464			2,562,245
57- -3840 \ X	6,221			6,221				6,221
Acct Total	6,221		2,273,781	2,280,002	288,464			2,568,466
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
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 23			5,594	5,594				5,594
Acct Total			5,594	5,594				5,594
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	13,322			13,322				13,322
Acct Total	13,322			13,322				13,322
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

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Defense Health Program (007-10-0130)								
1 97- -0130 21 \ 23			37,392	37,392		1,717		39,109
1 97- -0130 22 \ 23			922,457	922,457	260			922,718
97- -0130 \ 23							7,958,814	7,958,814
1 97- -0130 22 \ 24		78,400		78,400		1,025		79,424
97- -0130 23 \ 24							2,692,039	2,692,039
97- -0130 23 \ 25							435,827	435,827
1 97- -0130 \ X	13,271			13,271				13,271
Acct Total	13,271	78,400	959,849	1,051,520	260	2,742	11,086,680	12,141,202
<hr/>								
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	21,771			21,771				21,771
21- -0810 \ X	2,352			2,352				2,352
57- -0810 \ X	1,305			1,305	300			1,605
97- -0810 \ X	46,650			46,650				46,650
Acct Total	72,078			72,078	300			72,378
<hr/>								
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 22 \ 23			2,091,756	2,091,756				2,091,756
97- -0819 23 \ 24		154,948		154,948				154,948
97- -0819 \ X	282			282				282
Acct Total	282	154,948	2,091,756	2,246,986				2,246,986

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 21 \ 23			16,217	16,217				16,217
97- -0134 22 \ 24		97,849		97,849				97,849
97- -0134 23 \ 25		287,582		287,582				287,582
97- -0134 \ X	3,836			3,836				3,836
97- -5751 \ X	376			376				376
Acct Total	4,212	385,431	16,217	405,860				405,860
Budget Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro (007-10-1236)								
17- -1236 \ X	43			43				43
Acct Total	43			43				43
Budget Acct: Afghanistan Security Forces Fund (007-10-2091)								
21- -2091 22 \ 25		99,845		99,845				99,845
21- -2091 \ X	17,040			17,040				17,040
Acct Total	17,040	99,845		116,885				116,885
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 22 \ 23			97,422	97,422				97,422
21- -2099 23 \ 24		363,572		363,572				363,572
21- -2099 \ X	12,557			12,557				12,557
Acct Total	12,557	363,572	97,422	473,551				473,551
Budget Acct: Department of Defense Acquisition Workforce Development Account (007-10-0111)								
97- -0111 \ 23						34,350		34,350
Acct Total						34,350		34,350
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	230,417			230,417				230,417
Acct Total	230,417			230,417				230,417

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X		11,462		11,462				11,462
Acct Total		11,462		11,462				11,462
<hr/>								
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					1,082,506			1,082,506
Acct Total					1,082,506			1,082,506
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					16,170			16,170
21- -5286 \ X					53			53
97- -5195 \ X					1,502			1,502
Acct Total					17,725			17,725
<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		76,996		76,996				76,996
Acct Total		76,996		76,996				76,996
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X		241,742		241,742				241,742
Acct Total		241,742		241,742				241,742
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Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X		553		553				553
Acct Total		553		553				553

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X						26,142		26,142
Acct Total						26,142		26,142
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Budget Acct: Department of Defense World War II Commemoration Fund (007-10-5630)								
17- -5630 \ X						668		668
Acct Total						668		668
<hr/>								
Budget Acct: Department of Defense Vietnam War Commemoration Fund (007-10-5750)								
97- -5750 \ X						995		995
Acct Total						995		995
<hr/>								
Budget Acct: Department of Defense Korean War Commemoration Fund (007-10-5752)								
21- -5752 \ X						1		1
Acct Total						1		1
<hr/>								
Budget Acct: Support of Athletic Programs (007-10-5616)								
57- -5616 \ X						18,952		18,952
Acct Total						18,952		18,952
<hr/>								
Bureau: International Reconstruction and Other Assistance								
Budget Acct: Operating Expenses of the Coalition Provisional Authority (007-12-2090)								
21- -2090 \ X	2			2				2
Acct Total	2			2				2
<hr/>								
Budget Acct: Iraq Relief and Reconstruction Fund, Army (007-12-2089)								
21- -2089 \ X	2,903			2,903				2,903
Acct Total	2,903			2,903				2,903
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 \ 23			82,708	82,708				82,708
21- -2031 21 \ 23			110,749	110,749	55,272			166,021
21- -2031 22 \ 24		309,178		309,178	115,620			424,797
21- -2031 23 \ 25		1,942,779		1,942,779	31,388			1,974,167
21- -2031 \ X	603			603				603
Acct Total	603	2,251,957	193,457	2,446,017	202,280			2,648,296
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 21 \ 23			79,459	79,459	152,995			232,454
21- -2032 22 \ 24		845,635		845,635	184,390			1,030,025
21- -2032 23 \ 25		2,980,541		2,980,541	102,243			3,082,784
Acct Total		3,826,176	79,459	3,905,635	439,628			4,345,263
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 21 \ 23			143,951	143,951	15			143,965
21- -2033 \ 23			67,622	67,622				67,622
21- -2033 22 \ 24		1,574,850		1,574,850	496			1,575,346
21- -2033 23 \ 25		4,984,573		4,984,573	6,400			4,990,973
Acct Total		6,559,423	211,573	6,770,996	6,911			6,777,906
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 21 \ 23			83,973	83,973	80,396			164,369
21- -2034 \ 23			7,576	7,576				7,576
21- -2034 22 \ 24		798,483		798,483	145,383			943,866
21- -2034 23 \ 25		3,973,450		3,973,450	900,524			4,873,975
Acct Total		4,771,933	91,549	4,863,482	1,126,303			5,989,786

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 21 \ 23			110,666	110,666	3,319			113,985
21- -2035 \ 23			12,299	12,299				12,299
21- -2035 22 \ 24		1,027,472		1,027,472	38,421			1,065,892
21- -2035 23 \ 25		4,329,098		4,329,098	18,009			4,347,107
21- -2035 \ X	18,732			18,732				18,732
Acct Total	18,732	5,356,570	122,965	5,498,267	59,749			5,558,015
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Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 21 \ 23			488,567	488,567	4,715			493,282
17- -1506 \ 23			6,593	6,593				6,593
17- -1506 22 \ 24		2,559,503		2,559,503				2,559,503
17- -1506 23 \ 25		9,033,708		9,033,708				9,033,708
17- -1506 \ X	17,015			17,015	195			17,211
Acct Total	17,015	11,593,211	495,160	12,105,386	4,910			12,110,297
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Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 21 \ 23			135,623	135,623	10,389			146,011
17- -1507 22 \ 24		360,896		360,896	27,135			388,031
17- -1507 23 \ 25		1,741,266		1,741,266	2,136			1,743,402
17- -1507 \ X	1,202			1,202				1,202
Acct Total	1,202	2,102,162	135,623	2,238,987	39,660			2,278,646
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Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 21 \ 23			3,438	3,438	9,983			13,420
17- -1508 22 \ 24		40,415		40,415	12,402			52,817
17- -1508 23 \ 25		284,186		284,186	1,368			285,554
Acct Total		324,601	3,438	328,039	23,753			351,791

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 15 \ 23			140,434	140,434				140,434
17- -1611 19 \ 23			1,033,331	1,033,331				1,033,331
17- -1611 14 \ 23			69,432	69,432				69,432
17- -1611 \ 23			178,155	178,155				178,155
17- -1611 20 \ 24		1,593,897		1,593,897				1,593,897
17- -1611 13 \ 24		49,889		49,889				49,889
17- -1611 16 \ 25		435,358		435,358				435,358
17- -1611 21 \ 25		2,134,133		2,134,133				2,134,133
17- -1611 22 \ 26		4,378,701		4,378,701				4,378,701
17- -1611 17 \ 26		490,727		490,727				490,727
17- -1611 23 \ 27		12,946,818		12,946,818				12,946,818
17- -1611 18 \ 27		998,750		998,750				998,750
17- -1611 \ X	71			71				71
Acct Total	71	23,028,273	1,421,352	24,449,696				24,449,696
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Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 19 \ 23			245	245				245
17- -1612 20 \ 24		445		445				445
17- -1612 21 \ 25		15,206		15,206				15,206
17- -1612 22 \ 26		81,273		81,273				81,273
17- -1612 23 \ 27		859,125		859,125				859,125
Acct Total		956,049	245	956,294				956,294

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 21 \ 23			142,097	142,097	20,402			162,499
17- -1810 22 \ 24		868,954		868,954	28,535			897,489
17- -1810 23 \ 25		4,430,144		4,430,144	50,121			4,480,265
17- -1810 \ X	33,403			33,403				33,403
Acct Total	33,403	5,299,098	142,097	5,474,598	99,058			5,573,656
Budget Acct: Coastal Defense Augmentation (007-15-0380)								
17- -0380 \ X	4,411			4,411				4,411
Acct Total	4,411			4,411				4,411
Budget Acct: Procurement, Marine Corps (007-15-1109)								
17- -1109 \ 23			7,611	7,611				7,611
17- -1109 21 \ 23			55,702	55,702				55,702
17- -1109 22 \ 24		355,444		355,444				355,444
17- -1109 23 \ 25		1,800,214		1,800,214				1,800,214
17- -1109 \ X	9,876			9,876				9,876
Acct Total	9,876	2,155,658	63,313	2,228,847				2,228,847
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 21 \ 23			1,681,079	1,681,079	19,668			1,700,747
57- -3010 \ 23			222,906	222,906				222,906
57- -3010 22 \ 24		4,634,592		4,634,592	65,647			4,700,239
57- -3010 23 \ 25		12,761,862		12,761,862	176,971			12,938,833
57- -3010 \ X	1,689			1,689				1,689
Acct Total	1,689	17,396,454	1,903,985	19,302,128	262,286			19,564,414

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23			226	226				226
57- -3020 21 \ 23			23,982	23,982	212			24,194
57- -3020 22 \ 24		119,615		119,615				119,615
57- -3020 23 \ 25		1,108,907		1,108,907				1,108,907
Acct Total		1,228,522	24,208	1,252,730	212			1,252,942
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Budget Acct: Procurement, Space Force (007-15-3022)								
57- -3022 21 \ 23			33,905	33,905	65,366			99,271
57- -3022 22 \ 24		106,530		106,530	117,685			224,215
57- -3022 23 \ 25		2,713,103		2,713,103	47,088			2,760,191
Acct Total		2,819,633	33,905	2,853,538	230,139			3,083,677
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Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 21 \ 23			55,072	55,072	1,912			56,984
57- -3011 22 \ 24		74,274		74,274	15,484			89,758
57- -3011 23 \ 25		304,973		304,973	14,309			319,282
Acct Total		379,247	55,072	434,319	31,705			466,024
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Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 \ 23			8,513	8,513				8,513
57- -3080 21 \ 23			221,240	221,240	198,181			419,421
57- -3080 22 \ 24		1,458,303		1,458,303	96,609			1,554,912
57- -3080 23 \ 25		11,446,081		11,446,081	17,044			11,463,125
57- -3080 \ X	10,359			10,359				10,359
Acct Total	10,359	12,904,384	229,753	13,144,496	311,834			13,456,330

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 21 \ 23			119,430	119,430	91,603			211,032
97- -0300 22 \ 24		701,771		701,771	22,765			724,536
97- -0300 21 \ 25		7,957		7,957				7,957
97- -0300 23 \ 25		2,884,724		2,884,724	82,192			2,966,916
97- -0300 \ X	18,575			18,575				18,575
Acct Total	18,575	3,594,452	119,430	3,732,457	196,560			3,929,016
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 21 \ 23			56,468	56,468				56,468
97- -0350 22 \ 24		452,744		452,744				452,744
97- -0350 23 \ 25		979,410		979,410				979,410
Acct Total		1,432,154	56,468	1,488,622				1,488,622
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 23 \ 27		354,096		354,096				354,096
97- -0360 \ X	770,517			770,517				770,517
Acct Total	770,517	354,096		1,124,613				1,124,613
Budget Acct: Defense Production Act Program Account (007-15-0361)								
97- -0361 \ X						23,223		23,223
Acct Total						23,223		23,223
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
97- -0390 22 \ 23			188	188				188
97- -0390 \ 23			15,769	15,769				15,769
97- -0390 23 \ 24		206,434		206,434				206,434
97- -0390 \ X	595			595				595
Acct Total	595	206,434	15,957	222,986				222,986

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 21 \ 23			2,111	2,111				2,111
21- -2040 22 \ 23			739,732	739,732	1,269,973			2,009,705
21- -2040 \ 23			17,200	17,200				17,200
21- -2040 23 \ 24		8,175,438	8,175,438	8,175,438	2,680,118			10,855,556
21- -2040 22 \ 24		2,281	2,281	2,281				2,281
21- -2040 \ X	6,114		6,114	6,114				6,114
Acct Total	6,114	8,177,719	759,043	8,942,876	3,950,091			12,892,967
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 21 \ 23			3,972	3,972				3,972
17- -1319 22 \ 23			596,443	596,443	63,768			660,212
17- -1319 \ 23			1,586	1,586				1,586
17- -1319 23 \ 24		7,281,299	7,281,299	7,281,299	242,661			7,523,960
17- -1319 22 \ 24		6,812	6,812	6,812				6,812
17- -1319 23 \ 25		3,517	3,517	3,517				3,517
17- -1319 \ X	203,968		203,968	203,968	1,134			205,102
Acct Total	203,968	7,291,628	602,001	8,097,597	307,563			8,405,161
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 22 \ 23			1,659,981	1,659,981	602,613			2,262,594
57- -3600 \ 23			21,693	21,693				21,693
57- -3600 21 \ 23			662	662				662
57- -3600 22 \ 24		3	3	3				3
57- -3600 23 \ 24		14,538,403	14,538,403	14,538,403	1,465,035			16,003,438
57- -3600 \ X	22,538		22,538	22,538				22,538
Acct Total	22,538	14,538,406	1,682,336	16,243,280	2,067,648			18,310,928

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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, Space Force (007-20-3620)								
57- -3620 22 \ 23			289,998	289,998	19,233			309,230
57- -3620 \ 23			8,431	8,431				8,431
57- -3620 23 \ 24		5,153,382		5,153,382	118,445			5,271,828
Acct Total		5,153,382	298,429	5,451,811	137,678			5,589,489
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 22 \ 23			880,554	880,554	144,265			1,024,818
97- -0400 21 \ 23			4	4				4
97- -0400 23 \ 24		12,634,274		12,634,274	354,428			12,988,702
97- -0400 22 \ 24		123		123				123
97- -0400 23 \ 25		198		198				198
97- -0400 \ X	128,370			128,370				128,370
Acct Total	128,370	12,634,595	880,558	13,643,523	498,693			14,142,215
<hr/>								
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 22 \ 23			5,073	5,073				5,073
97- -0460 23 \ 24		145,395		145,395				145,395
Acct Total		145,395	5,073	150,468				150,468
<hr/>								
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						2,384		2,384
Acct Total						2,384		2,384
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 (007-25-2050)								
21- -2050 19 \ 23			148,168	148,168	505,737			653,905
21- -2050 21 \ 23			4,284	4,284				4,284
21- -2050 20 \ 24		233,948		233,948	255,766			489,714
21- -2050 21 \ 25		203,333		203,333	419,105			622,439
21- -2050 22 \ 26		1,267,387		1,267,387	783,635			2,051,022
21- -2050 23 \ 27		1,866,392		1,866,392	2,868,909			4,735,301
69-21-2050 \ X	20,000			20,000				20,000
Acct Total	20,000	3,571,060	152,452	3,743,512	4,833,152			8,576,665
<hr/>								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 21 \ 23			7,503	7,503				7,503
17- -1205 19 \ 23			178,435	178,435	196,941			375,376
17- -1205 20 \ 24		979,935		979,935	72,141			1,052,077
17- -1205 21 \ 25		422,762		422,762	7,164			429,926
17- -1205 23 \ 25		41,040		41,040				41,040
17- -1205 22 \ 26		2,298,335		2,298,335	13,323			2,311,659
17- -1205 23 \ 27		3,763,679		3,763,679	120,543			3,884,223
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	7,616,691	185,938	7,803,279	410,112			8,213,394

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Defense--Military Programs							
Bureau: Military Construction							
Budget Acct: Military Construction, Air Force (007-25-3300)							
57- -3300 21 \ 23			22,868	22,868			22,868
57- -3300 19 \ 23			1,032,475	1,032,475			1,032,475
57- -3300 20 \ 24		126,060		126,060			126,060
57- -3300 21 \ 25		105,174		105,174			105,174
57- -3300 22 \ 26		940,176		940,176			940,176
57- -3300 23 \ 27		2,950,088		2,950,088			2,950,088
69-57-3300 21 \ 25		116		116			116
Acct Total		4,121,614	1,055,343	5,176,957			5,176,957
<hr/>							
Budget Acct: Military Construction, Defense-wide (007-25-0500)							
97- -0500 19 \ 23			333,346	333,346			333,346
97- -0500 20 \ 24		372,275		372,275			372,275
97- -0500 21 \ 25		539,945		539,945			539,945
97- -0500 22 \ 26		1,120,989		1,120,989			1,120,989
97- -0500 23 \ 27		1,908,620		1,908,620			1,908,620
Acct Total		3,941,829	333,346	4,275,175			4,275,175
<hr/>							
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)							
97- -0804 \ X	144,745			144,745			144,745
Acct Total	144,745			144,745			144,745

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Defense--Military Programs							
Bureau: Military Construction							
Budget Acct: Military Construction, Army National Guard (007-25-2085)							
21- -2085 19 \ 23			36,456	36,456			36,456
21- -2085 22 \ 24		27,647		27,647			27,647
21- -2085 20 \ 24		75,033		75,033			75,033
21- -2085 21 \ 25		119,360		119,360			119,360
21- -2085 22 \ 26		190,590		190,590			190,590
21- -2085 23 \ 27		543,343		543,343			543,343
Acct Total		955,973	36,456	992,429			992,429
<hr/>							
Budget Acct: Military Construction, Air National Guard (007-25-3830)							
57- -3830 19 \ 23			25,844	25,844			25,844
57- -3830 22 \ 24		12,859		12,859			12,859
57- -3830 20 \ 24		26,231		26,231			26,231
57- -3830 21 \ 25		37,906		37,906			37,906
57- -3830 22 \ 26		230,266		230,266			230,266
57- -3830 23 \ 27		250,266		250,266			250,266
Acct Total		557,528	25,844	583,372			583,372
<hr/>							
Budget Acct: Military Construction, Army Reserve (007-25-2086)							
21- -2086 19 \ 23			2,216	2,216			2,216
21- -2086 20 \ 24		2,823		2,823			2,823
21- -2086 21 \ 25		29,947		29,947			29,947
21- -2086 22 \ 26		113,743		113,743			113,743
21- -2086 23 \ 27		269,906		269,906			269,906
Acct Total		416,419	2,216	418,635			418,635

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 19 \ 23			13,529	13,529				13,529
17- -1235 20 \ 24		22,885		22,885				22,885
17- -1235 21 \ 25		22,520		22,520				22,520
17- -1235 22 \ 26		64,748		64,748				64,748
17- -1235 23 \ 27		156,519		156,519				156,519
Acct Total		266,672	13,529	280,201				280,201
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Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 19 \ 23			14,009	14,009				14,009
57- -3730 20 \ 24		17,719		17,719				17,719
57- -3730 21 \ 25		1,534		1,534				1,534
57- -3730 22 \ 26		85,546		85,546				85,546
57- -3730 23 \ 27		105,923		105,923				105,923
Acct Total		210,722	14,009	224,731				224,731
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Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
97- -0516 \ X	905,622			905,622	24,140			929,762
Acct Total	905,622			905,622	24,140			929,762
<hr/>								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	24,816			24,816	6,076			30,892
Acct Total	24,816			24,816	6,076			30,892
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
97- -0512 \ X	453,248			453,248	290			453,538
Acct Total	453,248			453,248	290			453,538

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Foreign Currency Fluctuations, Construction (007-25-0803)								
97- -0803 \ X	132,833			132,833				132,833
Acct Total	132,833			132,833				132,833
<hr/>								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 19 \ 23			18,189	18,189				18,189
21- -0720 20 \ 24		41,152		41,152				41,152
21- -0720 21 \ 25		40,618		40,618				40,618
21- -0720 22 \ 26		34,272		34,272				34,272
21- -0720 23 \ 27		431,122		431,122				431,122
Acct Total		547,164	18,189	565,353				565,353
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 23			171,655	171,655	1,719			173,374
21- -0725 21 \ 23			6,230	6,230				6,230
Acct Total			177,885	177,885	1,719			179,604
<hr/>								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 20 \ 24		5,697		5,697				5,697
17- -0730 21 \ 25		8,290		8,290				8,290
17- -0730 22 \ 26		34,113		34,113				34,113
17- -0730 23 \ 27		269,438		269,438				269,438
Acct Total		317,538		317,538				317,538
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Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 23			135,655	135,655	5,233			140,888
17- -0735 21 \ 23			808	808				808
Acct Total			136,463	136,463	5,233			141,696

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 19 \ 23			9,084	9,084				9,084
57- -0740 20 \ 24		17,010		17,010				17,010
57- -0740 21 \ 25		76,293		76,293				76,293
57- -0740 22 \ 26		73,163		73,163				73,163
57- -0740 23 \ 27		251,500		251,500				251,500
Acct Total		417,966	9,084	427,050				427,050
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Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 23			158,143	158,143	229			158,372
57- -0745 21 \ 23			1,961	1,961				1,961
Acct Total			160,104	160,104	229			160,333
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 23			14,067	14,067				14,067
Acct Total			14,067	14,067				14,067
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Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	22,082			22,082	25,794			47,876
97- -4091 \ X	658			658	150			808
Acct Total	22,740			22,740	25,944			48,684
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
1 97- -0834 \ X	23,966			23,966				23,966
Acct Total	23,966			23,966				23,966
<hr/>								
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	997			997				997
Acct Total	997			997				997

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 22 \ 24						100,000		100,000
97- -4555 23 \ 25						113,500		113,500
97- -4555 \ X						299,396		299,396
Acct Total						512,896		512,896
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Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						320,483		320,483
Acct Total						320,483		320,483
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Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 22 \ 27		183		183				183
17- -4557 23 \ 28		9,781		9,781				9,781
17- -4557 \ X	22,665			22,665	94,283			116,949
Acct Total	22,665	9,964		32,629	94,283			126,913
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	417,174			417,174	6,811,960			7,229,134
Acct Total	417,174			417,174	6,811,960			7,229,134
<hr/>								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	53,451			53,451	15,570,088			15,623,539
Acct Total	53,451			53,451	15,570,088			15,623,539
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	78,398			78,398	7,192,977			7,271,375
Acct Total	78,398			78,398	7,192,977			7,271,375
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Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	265,140			265,140	17,659,868			17,925,009
Acct Total	265,140			265,140	17,659,868			17,925,009

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	316,516			316,516	946,715			1,263,230
Acct Total	316,516			316,516	946,715			1,263,230
<hr/>								
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						33,011		33,011
Acct Total						33,011		33,011
<hr/>								
Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)								
97- -4932 \ X	40,000			40,000	497,544			537,544
Acct Total	40,000			40,000	497,544			537,544
<hr/>								
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						12,329		12,329
Acct Total						12,329		12,329
<hr/>								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						164,945		164,945
97- -8358 \ X						1,356,978		1,356,978
Acct Total						1,521,923		1,521,923
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,609		7,609
Acct Total						7,609		7,609
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Trust Funds									
Budget Acct: Other DOD Trust Funds (007-55-9971)									
17- -8716 \ X						8,529		8,529	
17- -8723 \ X						872		872	
17- -8733 \ X						32,023		32,023	
21- -8063 \ X						24		24	
21- -8927 \ X						26,738		26,738	
57- -8928 \ X						15,856		15,856	
Acct Total						84,042		84,042	
<hr/>									
Budget Acct: National Security Education Trust Fund (007-55-8168)									
97- -8168 \ X	306			306				306	
Acct Total	306			306				306	
<hr/>									
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)									
97- -8165 \ X						4,347		4,347	
Acct Total						4,347		4,347	
<hr/>									
Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)									
57- -8418 \ X						216		216	
Acct Total						216		216	
<hr/>									
Budget Acct: Commissary Stores Surcharge Program (007-55-8164)									
97- -8164 \ X						129,505		129,505	
Acct Total						129,505		129,505	
<hr/>									
Agency Tot	8,456,754	196,570,046	132,505,794	337,532,594		73,163,730	3,801,699	11,121,030	425,619,056

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 for the Disadvantaged (018-10-0900)								
91- -0900 \ 23			112,951	112,951				112,951
91- -0900 22 \ 23			153,621	153,621				153,621
Acct Total			266,572	266,572				266,572
<hr/>								
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 \ 23			287,435	287,435				287,435
91- -0102 23 \ 24		18,406		18,406				18,406
91- -0102 \ X	9,074			9,074				9,074
Acct Total	9,074	18,406	287,435	314,915				314,915
<hr/>								
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 22 \ 23			36,795	36,795				36,795
91- -1000 \ 23			163,751	163,751				163,751
91- -1000 23 \ 24		3,952,312		3,952,312				3,952,312
91- -1000 22 \ 25		22,966		22,966				22,966
91- -1000 \ X	76			76				76
Acct Total	76	3,975,278	200,546	4,175,900				4,175,900
<hr/>								
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 22 \ 23			47	47				47
91- -0203 23 \ 24		640,755		640,755				640,755
91- -0203 \ X	9,348			9,348				9,348
Acct Total	9,348	640,755	47	650,150				650,150
<hr/>								
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 23			194,148	194,148				194,148
Acct Total			194,148	194,148				194,148

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 \ 23			930,316	930,316				930,316
91- -0204 23 \ 24		421,531		421,531				421,531
91- -0204 \ X					35,009			35,009
Acct Total		421,531	930,316	1,351,847	35,009			1,386,856
<hr/>								
Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 22 \ 23			10,266	10,266				10,266
91- -1300 23 \ 24		890,000		890,000				890,000
Acct Total		890,000	10,266	900,266				900,266
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 22 \ 23			5,866	5,866				5,866
91- -0300 \ 23			265,438	265,438				265,438
91- -0300 23 \ 24		5,870,321		5,870,321				5,870,321
Acct Total		5,870,321	271,304	6,141,625				6,141,625
<hr/>								
Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 \ 23						140,476		140,476
91- -0301 22 \ 23						254,266		254,266
Acct Total						394,742		394,742
<hr/>								
Budget Acct: National Technical Institute for the Deaf (018-20-0601)								
91- -0601 \ 23			1,000	1,000				1,000
Acct Total			1,000	1,000				1,000

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23			19,560	19,560				19,560
91- -0400 22 \ 23			5,036	5,036				5,036
91- -0400 23 \ 24		1,400,436		1,400,436				1,400,436
Acct Total		1,400,436	24,596	1,425,032				1,425,032
<hr/>								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
¹ 91- -0201 22 \ 23			119,348	119,348				119,348
91- -0201 \ 23						2,392,279		2,392,279
¹ 91- -0201 22 \ 24		6,905		6,905				6,905
91- -0201 23 \ 24						164,476		164,476
¹ 91- -0201 \ X	1,032			1,032				1,032
Acct Total	1,032	6,905	119,348	127,285		2,556,755		2,684,040
<hr/>								
Budget Acct: Howard University (018-40-0603)								
91- -0603 \ 23			144,978	144,978				144,978
Acct Total			144,978	144,978				144,978
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
91- -0241 \ 23						81		81
¹ 91- -1901 22 \ 23			18,928	18,928				18,928
91- -1901 \ 23						241		241
91- -1901 23 \ 24						20,150		20,150
Acct Total			18,928	18,928		20,472		39,400

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Postsecondary Education								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X					748			748
91- -0242 \ X					1,199			1,199
91- -4250 \ X					105			105
Acct Total					2,052			2,052
<hr/>								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 22 \ 23			13,366,727	13,366,727	426,201			13,792,928
91- -0200 23 \ 24						26,740,241		26,740,241
91- -0248 \ 23						245		245
Acct Total			13,366,727	13,366,727	426,201	26,740,486		40,533,414
<hr/>								
Budget Acct: Student Aid Administration (018-45-0202)								
¹ 91- -0202 21 \ 23					12			12
¹ 91- -0202 22 \ 23			10,999	10,999				10,999
91- -0202 23 \ 24						471,151		471,151
¹ 91- -0202 \ X	17			17				17
Acct Total	17		10,999	11,016	12	471,151		482,179
<hr/>								
Budget Acct: TEACH Grant Program Account (018-45-0206)								
91- -0206 \ 23					19,835			19,835
Acct Total					19,835			19,835
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X					8,940			8,940
Acct Total					8,940			8,940

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257 \ X						724,816		724,816
Acct Total						724,816		724,816
<hr/>								
Budget Acct: Federal Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ 23						78,984,464		78,984,464
Acct Total						78,984,464		78,984,464
<hr/>								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						29,157		29,157
Acct Total						29,157		29,157
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X						1,036		1,036
Acct Total						1,036		1,036
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 22 \ 23			42,915	42,915				42,915
91- -1100 21 \ 23			1,099	1,099				1,099
91- -1100 23 \ 24		468,141		468,141				468,141
Acct Total		468,141	44,014	512,155				512,155
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 23			137,932	137,932				137,932
91- -0800 21 \ 23			290	290				290
91- -0800 21 \ 25		2,195		2,195				2,195
91- -8258 \ X	1,063			1,063				1,063
Acct Total	1,063	2,195	138,222	141,480				141,480

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Departmental Management								
Budget Acct: Department of Education Nonrecurring Expenses Fund (018-80-0249)								
91- -0249 \ X	25,268			25,268				25,268
Acct Total	25,268			25,268				25,268
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 23			44,926	44,926				44,926
Acct Total			44,926	44,926				44,926
<hr/>								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 23			19,955	19,955				19,955
91- -1400 \ X	9,750			9,750				9,750
Acct Total	9,750		19,955	29,705				29,705
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Agency Tot	55,628	13,693,968	16,094,327	29,843,923	35,009	80,196,513	30,183,606	140,259,051

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 22 \ 23			135	135				135
89- -0313 23 \ 24		156,651		156,651				156,651
89- -0313 \ X	939			939				939
Acct Total	939	156,651	135	157,725				157,725
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 22 \ 23			2,973	2,973				2,973
89- -0314 23 \ 24		24,490		24,490				24,490
89- -0314 \ X	7,437			7,437				7,437
Acct Total	7,437	24,490	2,973	34,900				34,900
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 22 \ 23			287	287	265			552
89- -0240 23 \ 24		53,911		53,911				53,911
89- -0240 \ X	1,569,325			1,569,325	560,268			2,129,593
Acct Total	1,569,325	53,911	287	1,623,523	560,533			2,184,056
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	378,196			378,196				378,196
Acct Total	378,196			378,196				378,196
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 22 \ 23			30	30				30
89- -0251 23 \ 24		94,809		94,809				94,809
89- -0251 \ X	2,880,213			2,880,213				2,880,213
Acct Total	2,880,213	94,809	30	2,975,052				2,975,052

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 22 \ 23			9,627	9,627	60			9,687
89- -0243 23 \ 24		122,504		122,504	15			122,519
89- -0243 \ X	257,926			257,926	12,233			270,159
Acct Total	257,926	122,504	9,627	390,057	12,308			402,365
Budget Acct: Defense Nuclear Waste Disposal (019-10-0244)								
89- -0244 \ X	131			131				131
Acct Total	131			131				131
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 22 \ 23			135	135				135
89- -0222 23 \ 24		75,471		75,471	80			75,551
89- -0222 \ X	2,248,495			2,248,495	3,710			2,252,205
Acct Total	2,248,495	75,471	135	2,324,101	3,790			2,327,891
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 22 \ 23			20	20				20
89- -0337 23 \ 24		13,077		13,077				13,077
89- -0337 \ X	700,009			700,009				700,009
Acct Total	700,009	13,077	20	713,106				713,106
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	3,376			3,376	2,655			6,032
Acct Total	3,376			3,376	2,655			6,032

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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 22 \ 23			109	109				109
89- -0319 23 \ 24		47,731		47,731				47,731
89- -0319 22 \ 26		688,890		688,890				688,890
89- -0319 22 \ 27		1,500		1,500				1,500
89- -0319 \ X	3,190,352			3,190,352	713			3,191,065
Acct Total	3,190,352	738,121	109	3,928,582	713			3,929,295
<hr/>								
Budget Acct: Electricity (019-20-0318)								
89- -0318 22 \ 23			1,320	1,320				1,320
89- -0318 23 \ 24		17,795		17,795				17,795
89- -0318 22 \ 29		759,802		759,802				759,802
89- -0318 22 \ 30		1,999,662		1,999,662				1,999,662
89- -0318 22 \ 31		92,736		92,736	2,207			94,943
89- -0318 \ X	4,234,443			4,234,443	111,133			4,345,576
Acct Total	4,234,443	2,869,995	1,320	7,105,758	113,340			7,219,098
<hr/>								
Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)								
89- -2250 22 \ 23			407	407				407
89- -2250 23 \ 24		15,249		15,249				15,249
89- -2250 \ X	391,869			391,869	2,396			394,265
Acct Total	391,869	15,249	407	407,525	2,396			409,921

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 22 \ 23			25,460	25,460				25,460
89- -0321 23 \ 24		116,229		116,229				116,229
89- -0321 22 \ 29		998,144		998,144				998,144
89- -0321 22 \ 31		10,995,949		10,995,949	23,734			11,019,682
89- -0321 \ X	11,021,864			11,021,864	361			11,022,225
Acct Total	11,021,864	12,110,322	25,460	23,157,646	24,095			23,181,740
Budget Acct: Office of Technology Transitions (019-20-0346)								
89- -0346 22 \ 23			31	31				31
89- -0346 23 \ 24		6,478		6,478				6,478
89- -0346 \ X	9,469			9,469				9,469
Acct Total	9,469	6,478	31	15,978				15,978
Budget Acct: Office of Clean Energy Demonstrations (019-20-2297)								
89- -2297 23 \ 24		11,007		11,007				11,007
89- -2297 22 \ 26		5,809,554		5,809,554				5,809,554
89- -2297 \ X	9,050,352			9,050,352				9,050,352
Acct Total	9,050,352	5,820,561		14,870,913				14,870,913
Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)								
89- -0342 22 \ 23			2	2				2
89- -0342 23 \ 24		11,558		11,558				11,558
89- -0342 \ X	105,269			105,269				105,269
Acct Total	105,269	11,558	2	116,829				116,829
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	128,429			128,429	3,127			131,556
Acct Total	128,429			128,429	3,127			131,556

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Fossil Energy and Carbon Management (019-20-0213)								
89- -0213 22 \ 23			252	252	1			253
89- -0213 23 \ 24		30,501		30,501				30,501
89- -0213 22 \ 27		146,536		146,536				146,536
89- -0213 22 \ 31					2,204			2,204
89- -0213 \ X	4,154,192			4,154,192	3,921			4,158,113
Acct Total	4,154,192	177,037	252	4,331,481	6,126			4,337,607
Budget Acct: National Energy Technology Laboratory Research and Development (019-20-2298)								
89- -2298 \ X	8,457			8,457				8,457
Acct Total	8,457			8,457				8,457
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	16,040			16,040				16,040
Acct Total	16,040			16,040				16,040
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	65,834			65,834				65,834
Acct Total	65,834			65,834				65,834
Budget Acct: SPR Petroleum Account (019-20-0233)								
1 89- -0233 \ X	3,232			3,232		4,037,345		4,040,578
Acct Total	3,232			3,232		4,037,345		4,040,578
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	101,091			101,091				101,091
Acct Total	101,091			101,091				101,091
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	39,922			39,922	116			40,038
Acct Total	39,922			39,922	116			40,038

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 22 \ 31		98,279		98,279				98,279
89- -0212 \ X	199,333			199,333	177			199,510
Acct Total	199,333	98,279		297,612	177			297,789
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	6,634			6,634				6,634
Acct Total	6,634			6,634				6,634
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	25,227			25,227				25,227
Acct Total	25,227			25,227				25,227
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	180,059			180,059				180,059
Acct Total	180,059			180,059				180,059
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 22 \ 27		20,400		20,400				20,400
89- -4180 \ X	55,148			55,148				55,148
Acct Total	55,148	20,400		75,548				75,548

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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 22 \ 23			11	11				11
89- -0322 23 \ 24						3,086		3,086
1 89- -0322 22 \ 28					2,545,585			2,545,585
1 89- -0322 \ X	2,289,916			2,289,916				2,289,916
Acct Total	2,289,916		11	2,289,927		2,545,585	3,086	4,838,598
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
1 89- -0208 22 \ 23			1,766	1,766				1,766
89- -0208 23 \ 24						39,945		39,945
1 89- -0208 22 \ 26					8,577,421			8,577,421
1 89- -0208 \ X	10,795			10,795				10,795
1 89- -0209 \ X	96,855			96,855				96,855
Acct Total	107,650		1,766	109,416		8,577,421	39,945	8,726,782
Budget Acct: Carbon Dioxide Transportation IFI Program Account (019-20-2300)								
89- -2300 \ X	2,094,181			2,094,181				2,094,181
Acct Total	2,094,181			2,094,181				2,094,181
Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)								
89- -0350 22 \ 23			83	83				83
89- -0350 23 \ 24		1,494		1,494				1,494
89- -0350 22 \ 28		74,351		74,351				74,351
89- -0350 \ X	10,500			10,500				10,500
Acct Total	10,500	75,845	83	86,428				86,428
Budget Acct: Defense Production Act (019-20-0360)								
89- -0360 22 \ 24		249,848		249,848				249,848
Acct Total		249,848		249,848				249,848

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Environmental Reviews (019-20-2304)								
89- -2304 22 \ 31		114,661		114,661				114,661
Acct Total		114,661		114,661				114,661
<hr/>								
Budget Acct: Energy Projects (019-20-2305)								
89- -2305 \ X	221,969			221,969				221,969
Acct Total	221,969			221,969				221,969
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300
<hr/>								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	62,807			62,807				62,807
Acct Total	62,807			62,807				62,807
<hr/>								
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
<hr/>								
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	48,196			48,196	204,465			252,661
Acct Total	48,196			48,196	204,465			252,661
<hr/>								
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	836,497			836,497	472,939			1,309,436
Acct Total	836,497			836,497	472,939			1,309,436
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	16,381			16,381	534			16,915
Acct Total	16,381			16,381	534			16,915
<hr/>								
Budget Acct: Emergency Fund, Western Area Power Administration (019-50-5069)								
89- -5069 \ X						500		500
Acct Total						500		500
<hr/>								
Budget Acct: Falcon and Amistad Operating and Maintenance Fund (019-50-5178)								
89- -5178 \ X	4,870			4,870				4,870
Acct Total	4,870			4,870				4,870
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X	17,859			17,859	217,381			235,239
Acct Total	17,859			17,859	217,381			235,239
<hr/>								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						8,348		8,348
Acct Total						8,348		8,348
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 18 \ 23					4,052			4,052
89- -0228 22 \ 23			39,067	39,067	47			39,115
89- -0228 23 \ 24		207,681		207,681				207,681
89- -0228 19 \ 24					15			15
89- -0228 20 \ 25					338			338
89- -0228 21 \ 26					3,591			3,591
89- -0228 22 \ 31					4,457			4,457
89- -0228 \ X	35,541			35,541	340			35,882
89- -8576 \ X	153			153				153
Acct Total	35,694	207,681	39,067	282,442	12,840			295,284
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 22 \ 23			5	5				5
89- -0236 23 \ 24		40,715		40,715				40,715
89- -0236 22 \ 31		20,000		20,000				20,000
89- -0236 \ X	31,354			31,354	205			31,559
Acct Total	31,354	60,715	5	92,074	205			92,279
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					117,773			117,773
Acct Total					117,773			117,773
<hr/>								
Agency Tot	46,813,563	23,117,663	81,720	70,012,946	1,755,513	15,176,766	43,031	86,988,258

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23							1,226,633	1,226,633
1 75- -0600 21 \ 23						394		394
1 75- -0600 22 \ 24						146		146
75- -0600 23 \ 25							355	355
1 75- -0600 \ X	1,378,815			1,378,815	24,537	201,396		1,604,749
75- -0603 23 \ 24							392	392
1 75- -0603 \ X	9,681			9,681				9,681
1 75- -5148 \ X						7,587		7,587
Acct Total	1,388,496			1,388,496	24,537	209,523	1,227,380	2,849,937
<hr/>								
Budget Acct: FDA Working Capital Fund (009-10-4613)								
75- -4613 \ X					206,899			206,899
Acct Total					206,899			206,899
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	77,377			77,377				77,377
Acct Total	77,377			77,377				77,377
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						3,012		3,012
Acct Total						3,012		3,012
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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	4,992			4,992				4,992
1 75- -0350 22 \ 23					44,005			44,005
75- -0350 23 \ 24						9,508		9,508
1 75- -0350 \ X	2,236			2,236	4,743	1,531		8,510
1 75- -0352 21 \ 23						2,043		2,043
1 75- -0352 \ X						320,478		320,478
1 75- -0353 22 \ 23			37	37				37
75- -0353 \ 23						574,180		574,180
1 75- -0353 \ X	40,557			40,557	11,288	208,027		259,872
75- -0354 \ 23						456,989		456,989
1 75- -0354 \ X						601		601
1 75- -0356 21 \ 23			5,547	5,547				5,547
75- -0356 \ 23						78,083		78,083
1 75- -0356 22 \ 24		3,355		3,355				3,355
75- -0356 23 \ 25						110,607		110,607
1 75- -0356 \ X	3,691			3,691				3,691
75- -0357 \ 23						34,955		34,955
1 75- -0357 \ X	1,336			1,336				1,336
1 75- -0358 21 \ 23			111	111				111
75- -0358 \ 23						221,749		221,749
1 75- -0358 22 \ 24		1,852		1,852				1,852
75- -0358 23 \ 25						12,100		12,100
75- -0359 \ 23						19,996		19,996
1 75- -0359 \ X	1,482			1,482				1,482
75- -0360 \ 23						290,685		290,685
1 75- -0360 20 \ 24		637		637				637
75- -0360 23 \ 24						64,498		64,498

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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)								
175- -0360 \ X	16,909			16,909		71,808		88,717
75- -0361 \ 23							1,613,929	1,613,929
175- -0365 \ X	72,041			72,041				72,041
Acct Total	143,244	5,844	5,695	154,783	16,031	648,493	3,487,279	4,306,586
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						37,327		37,327
Acct Total						37,327		37,327
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	8,131			8,131				8,131
Acct Total	8,131			8,131				8,131
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						501,090		501,090
Acct Total						501,090		501,090
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X							143,759	143,759
Acct Total							143,759	143,759
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
175- -0390 22 \ 23			192,673	192,673				192,673
75- -0390 \ 23							3,044	3,044
175- -0390 21 \ 24		35,203		35,203	630			35,833
75- -0390 23 \ 24							662,463	662,463
175- -0390 \ X	1,416,844			1,416,844	1,358,945	1,741,362		4,517,151
Acct Total	1,416,844	35,203	192,673	1,644,720	1,359,575	1,741,362	665,507	5,411,164

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Indian Health Service								
Budget Acct: Contract Support Costs (009-17-0344)								
75- -0344 \ 23			151,605	151,605				151,605
Acct Total			151,605	151,605				151,605
<hr/>								
Budget Acct: Payments for Tribal Leases (009-17-0200)								
75- -0200 22 \ 23			4,744	4,744				4,744
75- -0200 23 \ 24		13,649		13,649				13,649
Acct Total		13,649	4,744	18,393				18,393
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
¹ 75- -0391 \ X	2,785,167			2,785,167	21,308	154,879		2,961,353
¹ 75- -5071 \ X						18,092		18,092
Acct Total	2,785,167			2,785,167	21,308	172,971		2,979,445

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 21 \ 23						876		876
1 75- -0943 22 \ 23			4,538	4,538				4,538
1 75- -0943 18 \ 23						1,085		1,085
75- -0943 \ 23							217,217	217,217
1 75- -0943 20 \ 24		170,724		170,724				170,724
1 75- -0943 21 \ 24		168,337		168,337				168,337
1 75- -0943 22 \ 24		13,023		13,023		353		13,376
75- -0943 23 \ 24							468,801	468,801
75- -0943 23 \ 25							920	920
1 75- -0943 \ X	29,671			29,671	424	1,092,834		1,122,929
75- -0947 \ 23							92,246	92,246
1 75- -0947 \ X						19,127		19,127
75- -0948 \ 23							475,449	475,449
1 75- -0948 \ X						78,951		78,951
75- -0949 \ 23							352,366	352,366
1 75- -0949 \ X	3,828			3,828		51,889		55,717
75- -0950 \ 23							356,127	356,127
75- -0951 \ 23							248,001	248,001
1 75- -0951 \ X	1,207			1,207		353,766		354,973
75- -0952 \ 23							503,164	503,164
75- -0953 \ 23							105,835	105,835
1 75- -0954 \ X						7,504		7,504
1 75- -0955 22 \ 23			394	394				394
1 75- -0955 21 \ 23			3,180	3,180				3,180
75- -0955 \ 23							143,889	143,889
1 75- -0955 22 \ 24		46,923		46,923				46,923
75- -0955 23 \ 24							48,674	48,674

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
75- -0955 23 \ 25							161,102	161,102
75- -0956 \ 23							83,263	83,263
¹ 75- -0956 \ X	3,143			3,143				3,143
75- -0958 \ 23							72,132	72,132
75- -0959 \ 23							298,713	298,713
¹ 75- -5146 \ X						7,034		7,034
Acct Total	37,849	399,007	8,112	444,968	424	1,613,419	3,627,899	5,686,710
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 19 \ 23			675	675				675
75- -0960 20 \ 24		5,225		5,225				5,225
75- -0960 21 \ 25		11,235		11,235				11,235
75- -0960 20 \ 25		1,485		1,485				1,485
75- -0960 22 \ 26		14,967		14,967				14,967
75- -0960 23 \ 27		37,150		37,150				37,150
75- -0960 \ X	338,278			338,278				338,278
Acct Total	338,278	70,062	675	409,015				409,015
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	2,452			2,452	400,337			402,789
Acct Total	2,452			2,452	400,337			402,789
Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)								
75- -0945 \ X	519,252			519,252				519,252
Acct Total	519,252			519,252				519,252

FY 2023 3rd Quarter Unobligated 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: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)							
75-	-0944	\ 23				48,518	48,518
1 75-	-0944	\ X			25,288		25,288
Acct Total					25,288	48,518	73,806
<hr/>							
Budget Acct: World Trade Center Health Program Fund (009-20-0946)							
75-	-0946	\ X			1,015,933		1,015,933
75-	-0961	23 \ 32			999,237		999,237
Acct Total					2,015,170		2,015,170
<hr/>							

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23							233,593	233,593
1 75- -0807 22 \ 23			3,000	3,000				3,000
75- -0807 23 \ 24							4,014	4,014
1 75- -0807 20 \ 24		275		275				275
75- -0819 \ 23							35,005	35,005
1 75- -0837 22 \ 24		896,436		896,436	100			896,536
75- -0837 23 \ 25							1,454,699	1,454,699
1 75- -0838 19 \ 23			1,426	1,426				1,426
1 75- -0838 20 \ 24		3,342		3,342				3,342
1 75- -0838 21 \ 25		10,311		10,311				10,311
1 75- -0838 22 \ 26		16,094		16,094				16,094
75- -0838 23 \ 27							267,615	267,615
1 75- -0838 \ X	1			1				1
75- -0843 \ 23							1,759,192	1,759,192
1 75- -0843 \ X						2,951		2,951
75- -0844 \ 23							767,436	767,436
75- -0844 \ X					1,589			1,589
75- -0846 \ 23							1,660,323	1,660,323
75- -0846 23 \ 24							25,000	25,000
1 75- -0846 20 \ 24		10,057		10,057				10,057
1 75- -0846 21 \ 24		7,904		7,904				7,904
1 75- -0846 \ X	1,517			1,517				1,517
75- -0849 \ 23							2,958,411	2,958,411
1 75- -0849 \ X	357,941			357,941	14,669	26,972		399,581
75- -0851 \ 23							1,305,331	1,305,331
75- -0862 \ 23							290,154	290,154
1 75- -0862 20 \ 24		208		208				208

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
1 75- -0862 \ X	2,330			2,330	9,698			12,028
75- -0872 \ 23						1,423,066		1,423,066
1 75- -0872 20 \ 24		21		21				21
75- -0873 \ 23						175,893		175,893
75- -0875 \ 23						435,705		435,705
1 75- -0875 20 \ 24		6		6				6
75- -0884 \ 23						711,883		711,883
1 75- -0884 \ X						414,934		414,934
75- -0885 \ 23						2,013,419		2,013,419
1 75- -0885 20 \ 24		29,359		29,359				29,359
75- -0885 \ X					907			907
75- -0886 \ 23						884,289		884,289
1 75- -0886 \ X	194,058			194,058				194,058
75- -0887 \ 23						348,414		348,414
75- -0888 \ 23						258,019		258,019
75- -0889 \ 23						67,403		67,403
75- -0890 \ 23						154,934		154,934
75- -0891 \ 23						254,492		254,492
75- -0892 \ 23						649,281		649,281
1 75- -0892 \ X	192,153			192,153				192,153
75- -0893 \ 23						577,578		577,578
75- -0893 \ X					57,660			57,660
75- -0894 \ 23						249,606		249,606
75- -0896 \ 23						81,029		81,029
75- -0897 \ 23						210,040		210,040
75- -0898 \ 23						160,372		160,372
1 75- -0898 20 \ 24		675		675				675

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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- -0898 \ X	1,720			1,720				1,720
75- -3966 22 \ 23					12,495			12,495
175- -3966 21 \ 23						56,970		56,970
75- -3966 23 \ 24							162,089	162,089
175- -3966 22 \ 24						322,966		322,966
75- -3966 23 \ 25							400,932	400,932
175- -3966 \ X						413		413
75- -4554 \ X					866,227			866,227
175- -5145 \ X						149,137		149,137
Acct Total	749,720	974,688	4,426	1,728,834	963,345	974,343	19,979,217	23,645,738
<hr/>								
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	302,436			302,436				302,436
Acct Total	302,436			302,436				302,436
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: Substance Use And Mental Health Services Administration								
Budget Acct: Substance Use And Mental Health Services Administration (009-30-1362)								
1 75- -1362 22 \ 23			197	197				197
75- -1362 \ 23							345,648	345,648
75- -1362 23 \ 24							22,000	22,000
1 75- -1362 \ X						31,725		31,725
75- -1363 \ 23							879,236	879,236
75- -1363 21 \ 23							21,263	21,263
1 75- -1363 22 \ 24		1,598		1,598				1,598
75- -1363 23 \ 25							293,840	293,840
1 75- -1363 \ X						101,485		101,485
75- -1364 \ 23							2,963,504	2,963,504
1 75- -1364 \ X	11,739			11,739		80,118		91,857
75- -1365 \ 23							208,673	208,673
Acct Total	11,739	1,598	197	13,534		213,328	4,734,164	4,961,026
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 22 \ 23						194		194
75- -1700 \ 23							157,813	157,813
75- -1700 23 \ 24							1,980	1,980
1 75- -1700 \ X	3,125			3,125	3,077	8,614		14,816
Acct Total	3,125			3,125	3,271	8,614	159,793	174,803
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75-75-0512 \ X						899,648		899,648
75- -0512 \ X						210,819,388		210,819,388
75- -0518 \ X						348		348
Acct Total						211,719,384		211,719,384

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: State Grants and Demonstrations (009-38-0516)								
75- -0516 22 \ 23						178,323		178,323
75- -0516 21 \ 23						360,502		360,502
75- -0516 20 \ 23						86,501		86,501
75- -0516 18 \ 23						1,899		1,899
75- -0516 23 \ 24						424,350		424,350
75- -0516 \ X						381,191		381,191
Acct Total						1,432,766		1,432,766
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 23						193,419,134		193,419,134
Acct Total						193,419,134		193,419,134
<hr/>								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 23						308,833		308,833
75- -0519 \ X						288		288
Acct Total						309,121		309,121
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							1,968	1,968
1 75- -0509 \ X						77,052		77,052
1 75- -0510 \ X						49,555		49,555
1 75- -0511 22 \ 23			9,527	9,527				9,527
1 75- -0511 20 \ 23			64	64				64
75- -0511 \ 23							1,596,927	1,596,927
75- -0511 23 \ 24							116,156	116,156
1 75- -0511 \ X	59,547			59,547	59,995	7,693,662		7,813,205
Acct Total	59,547		9,591	69,138	59,995	7,820,269	1,715,051	9,664,454

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ X					24,440,661			24,440,661
Acct Total					24,440,661			24,440,661
<hr/>								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X					8,883,588			8,883,588
Acct Total					8,883,588			8,883,588
<hr/>								
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551 \ X					1,272,232			1,272,232
Acct Total					1,272,232			1,272,232
<hr/>								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508 \ X					42,531			42,531
Acct Total					42,531			42,531
<hr/>								
Budget Acct: Rate Review Grants (009-38-0112)								
75-75-0112 \ X					11,142			11,142
Acct Total					11,142			11,142
<hr/>								
Budget Acct: Pre-Existing Condition Insurance Plan Program (009-38-0113)								
75-75-0113 \ X					796			796
Acct Total					796			796
<hr/>								
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)								
75-75-0114 \ X					33,795			33,795
Acct Total					33,795			33,795
<hr/>								
Budget Acct: Transitional Reinsurance Program (009-38-5735)								
75- -5735 \ X					14,958			14,958
Acct Total					14,958			14,958

FY 2023 3rd Quarter Unobligated 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 Medicare and Medicaid Services							
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)							
75-75-8005	\ X					106,004,704	106,004,704
75- -8005	\ X					14,891,231	14,891,231
Acct Total						120,895,935	120,895,935
<hr/>							
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)							
175- -8393	22 \ 23		7,911	7,911			7,911
75- -8393	23 \ 24					342,229	342,229
175- -8393	\ X				717,302		717,302
Acct Total						717,302	1,067,442
<hr/>							
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)							
75-75-8004	\ X					134,956,072	134,956,072
Acct Total						134,956,072	134,956,072
<hr/>							
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)							
75- -8308	\ X					44,582,985	44,582,985
Acct Total						44,582,985	44,582,985
<hr/>							
Bureau: Administration for Children and Families							
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)							
13-75-1552	\ 23				3,977		3,977
75- -1552	\ 23				4,109,985		4,109,985
75- -1552	\ X				958		958
Acct Total						4,114,920	4,114,920
<hr/>							
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)							
75- -1501	\ X				1,423,630		1,423,630
Acct Total						1,423,630	1,423,630

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23			19,095	19,095				19,095
75- -1502 \ X	561			561				561
Acct Total	561		19,095	19,656				19,656
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 \ 23			20,375	20,375				20,375
75- -1503 21 \ 23			63,233	63,233	1,744			64,976
75- -1503 22 \ 23			946,163	946,163				946,163
75- -1503 23 \ 24		1,436,759		1,436,759				1,436,759
75- -1503 22 \ 24		270,080		270,080				270,080
75- -1503 23 \ 25		3,378,041		3,378,041				3,378,041
75- -1503 23 \ 27		2,000		2,000				2,000
75- -1503 \ X	8,949			8,949	145,849			154,798
Acct Total	8,949	5,086,880	1,029,771	6,125,600	147,593			6,273,192
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 23							133,186	133,186
1 75- -1512 19 \ 26					5,486			5,486
1 75- -1512 22 \ 26		2,802		2,802		17		2,819
75- -1512 23 \ 27						7,673		7,673
1 75- -1512 \ X					65,568			65,568
Acct Total		2,802		2,802	71,071	140,859		214,732
<hr/>								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 \ 23					553,003			553,003
Acct Total					553,003			553,003

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23			1,600	1,600				1,600
75- -1515 \ 23			1,239,145	1,239,145				1,239,145
75- -1515 23 \ 24		100,000		100,000				100,000
75- -1515 21 \ 24		1,306		1,306				1,306
75- -1515 21 \ 25		1,169		1,169				1,169
75- -1515 22 \ 26		2,646		2,646				2,646
75- -1515 23 \ 27		30,776		30,776				30,776
Acct Total		135,897	1,240,745	1,376,642				1,376,642
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ X						30,184		30,184
Acct Total						30,184		30,184
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
1 75- -1536 21 \ 23						1,223		1,223
1 75- -1536 22 \ 23			42,987	42,987				42,987
75- -1536 \ 23						4,349,492		4,349,492
75- -1536 23 \ 24						421,779		421,779
75- -1536 22 \ 26						6,275		6,275
75- -1536 23 \ 27						430,078		430,078
1 75- -1536 \ X	5,650			5,650	7	27,815		33,472
Acct Total	5,650		42,987	48,637	7	29,038	5,207,624	5,285,306
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Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						36,489		36,489
Acct Total						36,489		36,489

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 23					3,517,256			3,517,256
75- -1545 20 \ 23					128,870			128,870
75- -1545 21 \ 24					72,871			72,871
75- -1545 22 \ 26					250			250
75- -1545 23 \ 27					986			986
Acct Total					3,720,233			3,720,233
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
¹ 75- -0142 22 \ 23			229	229				229
75- -0142 \ 23							392,539	392,539
75- -0142 23 \ 24							9,983	9,983
¹ 75- -0142 21 \ 25					49			49
¹ 75- -0142 \ X					79,783			79,783
Acct Total			229	229	79,832		402,522	482,583
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 23							388,889	388,889
¹ 75- -0120 \ X					69,219			69,219
Acct Total					69,219		388,889	458,108
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 23							15,097	15,097
¹ 75- -0135 \ X					36,025			36,025
Acct Total					36,025		15,097	51,122
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 23					26,413			26,413
75- -0131 \ X	19,306			19,306	164			19,470
Acct Total	19,306			19,306	26,577			45,883
<hr/>								
Budget Acct: Medicare Hearings and Appeals (009-90-0139)								
75- -0139 22 \ 23			3,496	3,496	3,382			6,878
75- -0139 23 \ 24		82,517		82,517	6,082			88,598
Acct Total		82,517	3,496	86,013	9,464			95,476
<hr/>								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 \ 23			190,492	190,492	64,418			254,910
75- -0140 21 \ 23			1,157	1,157				1,157
75- -0140 22 \ 23			5,931	5,931				5,931
75- -0140 22 \ 24		2,770		2,770				2,770
75- -0140 23 \ 24		737,209		737,209				737,209
75- -0140 20 \ 24		2,336,058		2,336,058				2,336,058
75- -0140 21 \ 24		253,333		253,333				253,333
75- -0140 23 \ 25		2,970		2,970				2,970
75- -0140 \ X	16,129,912			16,129,912				16,129,912
Acct Total	16,129,927	3,332,340	197,580	19,659,847	64,418			19,724,265
<hr/>								
Budget Acct: Defense Production Act Medical Supplies Enhancement (009-90-0150)								
75- -0150 21 \ 25						1,298,237		1,298,237
Acct Total						1,298,237		1,298,237
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75- -0145 \ X						104,998		104,998
75-75-0145 \ X						323,895		323,895
Acct Total						428,893		428,893
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75- -0125 \ X	411,065			411,065				411,065
75-75-0125 \ X	788,148			788,148				788,148
Acct Total	1,199,213			1,199,213				1,199,213
<hr/>								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
75- -0119 \ X						11,234		11,234
Acct Total						11,234		11,234
<hr/>								
Budget Acct: No Surprises Implementation Fund (009-90-0127)								
16-75-0127 21 \ 24						12,169		12,169
20-75-0127 21 \ 24						161		161
75-75-0127 21 \ 24						64,578		64,578
75- -0127 21 \ 24						158,810		158,810
Acct Total						235,718		235,718
<hr/>								
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ X						4,000		4,000
Acct Total						4,000		4,000
<hr/>								
Budget Acct: Section 241 Evaluation Transactions Account (009-90-3902)								
75- -3902 \ 23					1,361			1,361
Acct Total					1,361			1,361
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 23						136,774		136,774
Acct Total						136,774		136,774
<hr/>								
Budget Acct: Debt Collection Fund (009-91-5745)								
75- -5745 \ X						9,428		9,428
Acct Total						9,428		9,428
<hr/>								
Budget Acct: Health Activities Funds (009-91-9913)								
75- -1102 \ X		968		968				968
75- -1104 \ X		57		57				57
Acct Total		1,025		1,025				1,025
<hr/>								
Budget Acct: HHS Service and Supply Fund (009-91-9941)								
75- -4552 \ X					601,991			601,991
Acct Total					601,991			601,991

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						12,581		12,581
75- -8248 \ X						58,838		58,838
75- -8249 \ X						148		148
75- -8250 \ X						24,974		24,974
75- -8253 \ X						128,461		128,461
75- -8254 \ X						3,622		3,622
75- -8510 \ X						310		310
75- -8511 \ X						1,106		1,106
75- -8512 \ X						231		231
75- -8513 \ X						340		340
75- -8514 \ X						2,217		2,217
75- -8888 \ X						739		739
75- -8889 \ X						374		374
Acct Total						233,941		233,941
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
¹ 75- -0128 22 \ 23			615	615		369		983
75- -0128 \ 23							33,217	33,217
75- -0128 23 \ 24							37,659	37,659
¹ 75- -0128 \ X	16,772			16,772	16	92,293		109,081
Acct Total	16,772		615	17,387	16	92,662	70,876	180,940
<hr/>								
Agency Tot	25,225,060	10,140,487	2,920,147	38,285,694	3,907,149	470,896,150	342,791,655	855,880,645

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23			123,992	123,992	6,967			130,959
70- -0100 17 \ 23					15			15
70- -0100 22 \ 23			3,627	3,627				3,627
70- -0100 21 \ 24					1,918			1,918
70- -0100 23 \ 24		17,963		17,963				17,963
70- -0100 20 \ 25					40			40
70- -0100 \ X					360			360
70- -0110 \ X	208			208				208
Acct Total	208	17,963	127,619	145,790	9,300			155,090
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, OSEM (024-10-1913)								
70- -1913 23 \ 25		3,698		3,698				3,698
Acct Total		3,698		3,698				3,698
<hr/>								
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	3,195			3,195				3,195
Acct Total	3,195			3,195				3,195
<hr/>								
Bureau: Management Directorate								
Budget Acct: Operations and Support, MD (024-15-0112)								
70- -0102 \ X	204,173			204,173				204,173
70- -0111 \ X	4,332			4,332				4,332
70- -0112 \ 23			533,103	533,103	74,705			607,807
70- -0112 22 \ 23			5,491	5,491				5,491
70- -0112 \ X	12,970			12,970				12,970
70- -0113 \ X	4,930			4,930	131			5,061
Acct Total	226,405		538,594	764,999	74,836			839,834

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Management Directorate								
Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)								
70- -0406 21 \ 23			9,672	9,672				9,672
70- -0406 20 \ 24		77,525		77,525				77,525
70- -0406 22 \ 24		62,598		62,598	14,856			77,454
70- -0406 21 \ 25		49,717		49,717				49,717
70- -0406 23 \ 25		114,495		114,495				114,495
70- -0406 22 \ 26		101,799		101,799				101,799
70- -0406 23 \ 27		188,000		188,000				188,000
70- -0406 22 \ 28		445,009		445,009				445,009
70- -0406 \ X	1			1				1
Acct Total	1	1,039,143	9,672	1,048,816	14,856			1,063,672
Budget Acct: Federal Protective Service (024-15-0542)								
70- -0542 \ X		4,472		4,472	1,126,477			1,130,948
Acct Total		4,472		4,472	1,126,477			1,130,948
Budget Acct: Office of Biometric Identity Management (024-15-0521)								
70- -0521 \ X		726		726				726
Acct Total		726		726				726
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X					53,127			53,127
Acct Total					53,127			53,127
Budget Acct: Department of Homeland Security Nonrecurring Expenses Fund (024-15-1914)								
70- -1914 \ X		17,800		17,800				17,800
Acct Total		17,800		17,800				17,800

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 22 \ 23			2,493	2,493				2,493
70- -0115 \ 23			60,083	60,083	12,086			72,170
70- -0115 23 \ 24		52,832		52,832	2,772			55,604
Acct Total		52,832	62,576	115,408	14,858			130,267
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 \ 23			50,565	50,565	385			50,951
70- -0200 21 \ 25		14,000		14,000				14,000
70- -0200 22 \ 26		2,809		2,809				2,809
70- -0200 23 \ 28		50		50				50
70- -0200 22 \ 28		24		24				24
70- -0200 \ X	23,167			23,167	139			23,306
Acct Total	23,167	16,883	50,565	90,615	524			91,140

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
² 70- -0503 \ X	26			26	6	17		50
² 70- -0530 22 \ 23			100,596	100,596	13,015	61,175		174,786
² 70- -0530 \ 23			2,847,502	2,847,502	30,105	1,549,481		4,427,088
² 70- -0530 23 \ 24		167,201		167,201	10,022	95,428		272,651
² 70- -0530 20 \ 24		68		68		37		104
² 70- -0530 22 \ 26		197,102		197,102		106,132		303,234
² 70- -0530 22 \ 28					953	513		1,466
¹ 70- -0530 \ X	3,080			3,080	4,082	12,401		19,563
² 70- -5087 \ X	30,245			30,245	1,952	17,337		49,534
² 70- -5089 \ X	3,887			3,887		2,093		5,981
² 70- -5451 \ X	458			458		246		704
² 70- -5694 \ X	9,742			9,742	2,600	6,645		18,987
¹ 70- -5695 \ X	376			376		234,852		235,229
Acct Total	47,814	364,371	2,948,098	3,360,283	62,735	2,086,357		5,509,377
<hr/>								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 \ X	10,917			10,917				10,917
Acct Total	10,917			10,917				10,917
<hr/>								
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 \ X	145			145				145
Acct Total	145			145				145

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)								
70- -0532 19 \ 23			302,311	302,311				302,311
70- -0532 21 \ 23			10,300	10,300				10,300
70- -0532 22 \ 24		49,640		49,640				49,640
70- -0532 20 \ 24		1,134,654		1,134,654				1,134,654
70- -0532 21 \ 25		865,232		865,232	25,016			890,249
70- -0532 23 \ 25		376,038		376,038	293,000			669,038
70- -0532 22 \ 26		129,288		129,288				129,288
70- -0532 23 \ 27		99,900		99,900				99,900
70- -0532 22 \ 28					33,905			33,905
70- -0532 \ X	1,545			1,545				1,545
Acct Total	1,545	2,654,752	312,611	2,968,908	351,921			3,320,830
<hr/>								
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 \ X	526			526	13			539
Acct Total	526			526	13			539
<hr/>								
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X	315			315	5,377			5,692
Acct Total	315			315	5,377			5,692
<hr/>								
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						186,079		186,079
Acct Total						186,079		186,079
<hr/>								
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	412,673			412,673				412,673
Acct Total	412,673			412,673				412,673

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						18,601		18,601
Acct Total						18,601		18,601
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	2,061			2,061				2,061
Acct Total	2,061			2,061				2,061
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						24,878		24,878
Acct Total						24,878		24,878
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						4,469		4,469
Acct Total						4,469		4,469

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Operations and Support, ICE (024-55-0540)								
² 70- -0504 \ X	273			273		1,334		1,608
² 70- -0540 22 \ 23			1,397	1,397	327	8,418		10,142
² 70- -0540 \ 23			391,434	391,434	11,592	1,967,714		2,370,740
² 70- -0540 21 \ 23					440	2,147		2,586
² 70- -0540 23 \ 24		3,270		3,270	1,500	23,290		28,061
² 70- -0540 20 \ 24		266		266	136	1,963		2,365
² 70- -0540 18 \ 24					115	560		675
² 70- -0540 19 \ 24					66	323		390
² 70- -0540 19 \ 25					220	1,073		1,292
² 70- -0540 16 \ 25					9	46		56
² 70- -0540 20 \ 25					395	1,930		2,326
² 70- -0540 21 \ 25					106	518		624
² 70- -0540 21 \ 27					188	919		1,108
¹ 70- -0540 \ X	7,092			7,092	930	30,215		38,237
² 70- -5126 \ X	3,068			3,068		14,978		18,046
² 70- -5378 \ X	54,517			54,517		266,171		320,688
² 70- -5382 \ X	18,292			18,292		89,310		107,603
² 70- -5542 \ X	97			97		474		571
Acct Total	83,339	3,536	392,831	479,706	16,024	2,411,383		2,907,118
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 \ X	10			10				10
Acct Total	10			10				10

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 21 \ 23			314	314				314
70- -0545 22 \ 24		12,362		12,362				12,362
70- -0545 23 \ 25		22,997		22,997				22,997
70- -0545 21 \ 25		29,360		29,360				29,360
70- -0545 22 \ 26		8,977		8,977				8,977
70- -0545 \ X	358			358				358
Acct Total	358	73,696	314	74,368				74,368
<hr/>								
Bureau: Transportation Security Administration								
Budget Acct: Operations and Support, TSA (024-45-0550)								
¹ 70- -0550 22 \ 23			20,741	20,741	9,687			30,428
70- -0550 18 \ 23					560			560
70- -0550 19 \ 24						1,177		1,177
70- -0550 23 \ 24						2,698,509		2,698,509
¹ 70- -0550 \ X	293,359			293,359	6,409	12,523		312,291
¹ 70- -5390 \ X	806			806				806
¹ 70- -5545 \ X						164		164
Acct Total	294,165		20,741	314,906	16,656	12,687	2,699,686	3,043,935
<hr/>								
Budget Acct: Intelligence and Vetting (024-45-0557)								
¹ 70- -0557 \ X	1,591			1,591		1,934		3,526
Acct Total	1,591			1,591		1,934		3,526

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Procurement, Construction, and Improvements, TSA (024-45-0410)								
1 70- -0410 21 \ 23			26	26				26
1 70- -0410 22 \ 24		16,927		16,927				16,927
70- -0410 23 \ 25						76,813		76,813
70- -5385 \ X						215,394		215,394
Acct Total		16,927	26	16,953		292,207		309,160
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Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 22 \ 23						120		120
70- -0802 23 \ 24						20,619		20,619
Acct Total						20,739		20,739
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 22 \ 23			1,007	1,007				1,007
70- -0610 21 \ 23			3,558	3,558				3,558
70- -0610 19 \ 23			935	935				935
70- -0610 \ 23			2,386,383	2,386,383	221,946			2,608,329
70- -0610 22 \ 24		2,500		2,500				2,500
70- -0610 23 \ 24		71,652		71,652				71,652
70- -0610 20 \ 24		8,771		8,771				8,771
70- -0610 21 \ 25		6,177		6,177				6,177
70- -0610 23 \ 25		20,000		20,000				20,000
70- -0610 22 \ 26		14,732		14,732				14,732
70- -0610 23 \ 27		18,553		18,553				18,553
70- -0610 \ X	21,093			21,093				21,093
Acct Total	21,093	142,385	2,391,883	2,555,361	221,946			2,777,307

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 \ X	611			611				611
Acct Total	611			611				611
Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)								
70- -0613 19 \ 23			247,635	247,635				247,635
70- -0613 20 \ 24		169,921		169,921				169,921
70- -0613 21 \ 25		420,896		420,896				420,896
70- -0613 22 \ 26		1,346,555		1,346,555				1,346,555
70- -0613 23 \ 27		1,654,182		1,654,182				1,654,182
70- -0613 \ X	51,046			51,046	42,170			93,216
Acct Total	51,046	3,591,554	247,635	3,890,235	42,170			3,932,405
Budget Acct: Research and Development, CG (024-60-0615)								
70- -0615 21 \ 23			312	312	3,120			3,432
70- -0615 22 \ 24		586		586	17			604
70- -0615 23 \ 25		2,778		2,778				2,778
70- -0615 \ X	205			205	420			625
Acct Total	205	3,364	312	3,881	3,557			7,439
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						1,304,760		1,304,760
Acct Total						1,304,760		1,304,760
Budget Acct: Coast Guard Housing Fund (024-60-5710)								
70- -5710 \ X	34,048			34,048				34,048
Acct Total	34,048			34,048				34,048

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Supply Fund (024-60-4535)								
70- -4535 \ X					73,698			73,698
Acct Total					73,698			73,698
<hr/>								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					74,447			74,447
Acct Total					74,447			74,447
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						27,658		27,658
Acct Total						27,658		27,658
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						1,995		1,995
Acct Total						1,995		1,995
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8312 \ X						7,076		7,076
70- -8349 \ X						95,526		95,526
Acct Total						102,602		102,602
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 \ 23			893,379	893,379	25,127			918,506
70- -0400 22 \ 23			14,087	14,087				14,087
70- -0400 23 \ 24		26,753		26,753				26,753
70- -0400 \ X	9,338			9,338				9,338
Acct Total	9,338	26,753	907,466	943,557	25,127			968,684

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						87,980		87,980
Acct Total						87,980		87,980
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 21 \ 23			4,169	4,169				4,169
70- -0401 22 \ 24		26,671		26,671				26,671
70- -0401 23 \ 25		59,023		59,023				59,023
70- -0401 \ X	77			77				77
Acct Total	77	85,694	4,169	89,940				89,940
<hr/>								
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 22 \ 23			517	517				517
70- -0804 23 \ 24		3,762		3,762				3,762
Acct Total		3,762	517	4,279				4,279
<hr/>								
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Operations and Support, CISA (024-65-0566)								
70- -0566 21 \ 23			7,830	7,830				7,830
70- -0566 \ 23			976,548	976,548	584			977,132
70- -0566 22 \ 23			519	519				519
70- -0566 19 \ 24					424			424
70- -0566 23 \ 24		18,122		18,122				18,122
70- -0566 20 \ 25					323			323
70- -0566 22 \ 26		25,938		25,938				25,938
70- -0566 \ X	1,179			1,179				1,179
Acct Total	1,179	44,060	984,897	1,030,136	1,331			1,031,467

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Procurement, Construction, and Improvements, CISA (024-65-0412)								
70- -0412 21 \ 23			2,057	2,057				2,057
70- -0412 22 \ 24		65,021		65,021				65,021
70- -0412 23 \ 25		125,360		125,360				125,360
70- -0412 23 \ 27		27,100		27,100				27,100
Acct Total		217,481	2,057	219,538				219,538
<hr/>								
Budget Acct: Research and Development, CISA (024-65-0805)								
70- -0805 22 \ 23			5,039	5,039				5,039
70- -0805 23 \ 24		7,431		7,431				7,431
Acct Total		7,431	5,039	12,470				12,470
<hr/>								
Budget Acct: Cybersecurity Response and Recovery Fund (024-65-1911)								
70- -1911 22 \ 28		19,950		19,950				19,950
70- -1911 23 \ 28		19,950		19,950				19,950
Acct Total		39,900		39,900				39,900
<hr/>								
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 \ 23			2,931,895	2,931,895	869			2,932,763
70- -0413 22 \ 23			661,414	661,414				661,414
70- -0413 23 \ 24		766,000		766,000				766,000
70- -0413 21 \ 25		2,088		2,088				2,088
70- -0413 \ X	1,667,686			1,667,686				1,667,686
Acct Total	1,667,686	768,088	3,593,309	6,029,083	869			6,029,951

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 23			517,843	517,843	40,875			558,718
70- -0700 22 \ 26		65,354		65,354				65,354
70- -0700 \ X	39,410			39,410				39,410
Acct Total	39,410	65,354	517,843	622,607	40,875			663,482
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	10,456			10,456				10,456
Acct Total	10,456			10,456				10,456
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 22 \ 23			2,760	2,760	262			3,022
70- -0702 23 \ 24		21,581		21,581				21,581
70- -0702 21 \ 25		512,836		512,836				512,836
70- -0702 \ X	14,098,516			14,098,516	170			14,098,686
Acct Total	14,098,516	534,417	2,760	14,635,693	432			14,636,125
Budget Acct: Hermit's Peak/Calf Canyon Fire Assistance Account (024-70-1912)								
70- -1912 \ X	3,892,541			3,892,541				3,892,541
Acct Total	3,892,541			3,892,541				3,892,541
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	8,810			8,810				8,810
Acct Total	8,810			8,810				8,810
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X	3,188,146			3,188,146		9,202,628		12,390,774
Acct Total	3,188,146			3,188,146		9,202,628		12,390,774

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X						3,305,215		3,305,215
Acct Total						3,305,215		3,305,215
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	19,785			19,785				19,785
Acct Total	19,785			19,785				19,785
<hr/>								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X						164,250		164,250
Acct Total						164,250		164,250
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 21 \ 23			675	675				675
70- -0414 19 \ 23			81	81				81
70- -0414 20 \ 24		10		10				10
70- -0414 22 \ 24		7,199		7,199				7,199
70- -0414 21 \ 25		13,231		13,231				13,231
70- -0414 23 \ 25		62,957		62,957				62,957
70- -0414 22 \ 26		74,310		74,310				74,310
70- -0414 23 \ 27		27,293		27,293				27,293
Acct Total		185,000	756	185,756				185,756
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Operations and Support, CIS (024-30-0300)								
70- -0300 22 \ 23							633	633
70- -0300 \ 23						106,997		106,997
Acct Total						107,630		107,630

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Federal Assistance, CIS (024-30-0408)								
70- -0408 23 \ 24							25,000	25,000
Acct Total							25,000	25,000
<hr/>								
Budget Acct: Immigration Examinations Fee (024-30-5088)								
70- -5088 \ X					3,350,957			3,350,957
Acct Total					3,350,957			3,350,957
<hr/>								
Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)								
70- -5106 \ X						35,647		35,647
Acct Total						35,647		35,647
<hr/>								
Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)								
70- -5389 \ X						69,075		69,075
Acct Total						69,075		69,075
<hr/>								
Budget Acct: EB-5 Integrity Fund, Citizenship and Immigration Service (024-30-5705)								
70- -5705 \ X						8,760		8,760
Acct Total						8,760		8,760
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 \ 23			104,005	104,005	20,210			124,215
70- -0509 22 \ 23			2,020	2,020	19,846			21,866
70- -0509 23 \ 24		6,867		6,867				6,867
70- -0509 \ X	961			961	2,428			3,389
Acct Total	961	6,867	106,025	113,853	42,484			156,337

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 19 \ 23			486	486				486
70- -0510 20 \ 24		1,740		1,740				1,740
70- -0510 21 \ 25		25,988		25,988	4,000			29,988
70- -0510 22 \ 26		13,000		13,000				13,000
70- -0510 23 \ 27		44,919		44,919				44,919
70- -0510 \ X	73			73	12,515			12,588
Acct Total	73	85,647	486	86,206	16,515			102,721
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 22 \ 23			13,703	13,703	35			13,738
70- -0800 \ 23			58,918	58,918	15,716			74,634
70- -0800 23 \ 24		82,066		82,066	9,813			91,880
70- -0800 \ X	3,194			3,194	24,739			27,933
Acct Total	3,194	82,066	72,621	157,881	50,303			208,185
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, Sci and Tech (024-80-0415)								
70- -0415 21 \ 25		2,918		2,918				2,918
70- -0415 22 \ 26		10,420		10,420				10,420
70- -0415 23 \ 27		54,616		54,616				54,616
Acct Total		67,954		67,954				67,954
<hr/>								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 21 \ 23			26,153	26,153	594			26,747
70- -0803 22 \ 24		131,120		131,120	2,129			133,249
70- -0803 23 \ 25		343,949		343,949	330			344,279
70- -0803 22 \ 26		109,200		109,200				109,200
Acct Total		584,269	26,153	610,422	3,053			613,475

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Operations and Support, CWMD (024-85-0861)								
70- -0861 22 \ 23			11,443	11,443				11,443
70- -0861 \ 23			37,712	37,712				37,712
70- -0861 23 \ 24		17,108		17,108				17,108
Acct Total		17,108	49,155	66,263				66,263
<hr/>								
Budget Acct: Research and Development, CWMD (024-85-0860)								
70- -0860 21 \ 23			4,212	4,212	150			4,362
70- -0860 22 \ 24		13,248		13,248				13,248
70- -0860 23 \ 25		53,333		53,333				53,333
70- -0860 \ X	17			17				17
Acct Total	17	66,581	4,212	70,810	150			70,960
<hr/>								
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 21 \ 23			2,294	2,294				2,294
70- -0862 22 \ 24		19,200		19,200				19,200
70- -0862 23 \ 25		66,931		66,931				66,931
Acct Total		86,131	2,294	88,425				88,425
<hr/>								
Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 21 \ 23			998	998	47			1,044
70- -0411 22 \ 24		4,588		4,588				4,588
70- -0411 23 \ 25		64,501		64,501				64,501
Acct Total		69,089	998	70,087	47			70,133
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Agency Tot	24,178,625	11,024,756	13,384,234	48,587,615	2,343,708	22,407,915	3,145,262	76,484,509

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 21 \ 24		1		1				1
86- -0302 23 \ 26		29,247		29,247				29,247
86- -0302 21 \ 30		3,081,994		3,081,994				3,081,994
86- -0302 \ X	1,951,730			1,951,730				1,951,730
Acct Total	1,951,730	3,111,242		5,062,972				5,062,972
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	82,516			82,516				82,516
Acct Total	82,516			82,516				82,516
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 20 \ 23			10,023	10,023				10,023
86- -0304 \ X	7,971			7,971				7,971
Acct Total	7,971		10,023	17,994				17,994
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 \ X	3,078			3,078				3,078
Acct Total	3,078			3,078				3,078
<hr/>								
Budget Acct: Public Housing Fund (025-03-0481)								
86- -0481 21 \ 24		64,744		64,744				64,744
86- -0481 22 \ 25		122,324		122,324				122,324
86- -0481 23 \ 26		2,370,882		2,370,882				2,370,882
Acct Total		2,557,950		2,557,950				2,557,950
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Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)								
86- -0197 \ X	240			240				240
Acct Total	240			240				240

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 22 \ 26		287,932		287,932				287,932
86- -0349 23 \ 27		350,000		350,000				350,000
Acct Total		637,932		637,932				637,932
<hr/>								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	711			711				711
Acct Total	711			711				711
<hr/>								
Budget Acct: Self-Sufficiency Programs (025-03-0350)								
86- -0350 20 \ 23			619	619				619
86- -0350 22 \ 25		18,362		18,362				18,362
86- -0350 23 \ 26		175,000		175,000				175,000
Acct Total		193,362	619	193,981				193,981
<hr/>								
Budget Acct: Native American Programs (025-03-0313)								
86- -0313 19 \ 23			2,625	2,625				2,625
86- -0313 20 \ 24		6,068		6,068				6,068
86- -0313 21 \ 25		2,129		2,129				2,129
86- -0313 22 \ 26		139,055		139,055				139,055
86- -0313 23 \ 27		259,799		259,799				259,799
86- -0313 \ X	339			339				339
Acct Total	339	407,051	2,625	410,015				410,015
<hr/>								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 23 \ 27		22,300		22,300				22,300
86- -0235 \ X	152			152				152
Acct Total	152	22,300		22,452				22,452

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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							13,220	13,220
Acct Total							13,220	13,220
<hr/>								
Bureau: Community Planning and Development								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 21 \ 23			994	994				994
86- -0162 22 \ 25		1,038,135		1,038,135				1,038,135
86- -0162 23 \ 26		5,878,528		5,878,528				5,878,528
86- -0162 \ X	6,437,623			6,437,623				6,437,623
Acct Total	6,437,623	6,916,663	994	13,355,280				13,355,280
<hr/>								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 20 \ 23			66	66				66
86- -0205 21 \ 24		11		11				11
86- -0205 21 \ 25		24,717		24,717				24,717
86- -0205 22 \ 25		4,894		4,894				4,894
86- -0205 23 \ 26		1,316,775		1,316,775				1,316,775
86- -0205 \ X	199			199				199
Acct Total	199	1,346,397	66	1,346,662				1,346,662
<hr/>								
Budget Acct: Preservation & Reinvestment Initiative for Community Enhancement (025-06-0483)								
86- -0483 23 \ 27		225,000		225,000				225,000
Acct Total		225,000		225,000				225,000

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 21 \ 23			77,921	77,921				77,921
86- -0192 22 \ 24		561,290		561,290				561,290
86- -0192 23 \ 25		3,597,067		3,597,067				3,597,067
86- -0192 \ X	669,159			669,159				669,159
Acct Total	669,159	4,158,357	77,921	4,905,437				4,905,437
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 23 \ 24		404,443		404,443				404,443
86- -0308 22 \ 24		38,110		38,110				38,110
86- -0308 23 \ 25		49,900		49,900				49,900
86- -0308 \ X	89			89	74			163
Acct Total	89	492,453		492,542	74			492,616
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
86- -0176 21 \ 23			5,000	5,000				5,000
86- -0176 22 \ 24		62,500		62,500				62,500
86- -0176 23 \ 25		62,500		62,500				62,500
86- -0176 \ X	1,446			1,446				1,446
Acct Total	1,446	125,000	5,000	131,446				131,446
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						660		660
Acct Total						660		660
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	115			115				115
Acct Total	115			115				115

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Rural Housing and Economic Development (025-06-0324)								
86- -0324 \ X	1,759			1,759				1,759
Acct Total	1,759			1,759				1,759
<hr/>								
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X					51			51
Acct Total					51			51
<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					341,155			341,155
Acct Total					341,155			341,155
<hr/>								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 23 \ 26		29,056		29,056				29,056
86- -0303 \ X	2,640,544			2,640,544				2,640,544
Acct Total	2,640,544	29,056		2,669,600				2,669,600
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 20 \ 23			3,562	3,562				3,562
86- -0320 21 \ 24		56,695		56,695				56,695
86- -0320 22 \ 25		218,898		218,898				218,898
86- -0320 23 \ 26		714,829		714,829				714,829
86- -0320 \ X	8,368			8,368				8,368
Acct Total	8,368	990,422	3,562	1,002,352				1,002,352

FY 2023 3rd 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 20 \ 23			9,227	9,227				9,227
86- -0237 21 \ 24		55,998		55,998				55,998
86- -0237 22 \ 25		165,579		165,579				165,579
86- -0237 23 \ 26		295,171		295,171				295,171
86- -0237 \ X	20,223			20,223				20,223
Acct Total	20,223	516,748	9,227	546,198				546,198
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	2,031			2,031				2,031
86- -0148 \ X	83,599			83,599				83,599
86- -4058 \ X	13,177			13,177				13,177
Acct Total	98,807			98,807				98,807
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X					16,602			16,602
Acct Total					16,602			16,602
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	655,407			655,407				655,407
Acct Total	655,407			655,407				655,407
Budget Acct: Green and Resilient Retrofit Program for Multifamily Housing (025-09-0482)								
86- -0482 22 \ 28		879,100		879,100				879,100
86- -0482 22 \ 29		60,000		60,000				60,000
Acct Total		939,100		939,100				939,100

FY 2023 3rd 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 Counseling Assistance (025-09-0156)								
86- -0156 22 \ 23			1,131	1,131				1,131
86- -0156 23 \ 24		57,431		57,431				57,431
Acct Total		57,431	1,131	58,562				58,562
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)								
86- -0196 \ X	134			134				134
Acct Total	134			134				134
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)								
86- -4071 \ X	147			147				147
Acct Total	147			147				147
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)								
86- -0183 22 \ 23						370		370
86- -0183 23 \ 24						60,258		60,258
Acct Total						60,628		60,628
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)								
86- -0236 \ X						129,983,471		129,983,471
Acct Total						129,983,471		129,983,471
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)								
86- -4070 \ X					18,027			18,027
Acct Total					18,027			18,027
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

FY 2023 3rd 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: 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						80,574		80,574
Acct Total						80,574		80,574
<hr/>								
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)								
86- -4115 \ X						1,742		1,742
Acct Total						1,742		1,742
<hr/>								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	22,440			22,440				22,440
Acct Total	22,440			22,440				22,440
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)								
86- -0238 \ X							20,633,024	20,633,024
Acct Total							20,633,024	20,633,024
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
² 86- -0186 22 \ 23			14	14		442		456
² 86- -0186 23 \ 24		362		362		11,719		12,081
¹ 86- -0186 \ X	1,001			1,001	4,890	282,903		288,795
Acct Total	1,001	362	14	1,377	4,890	295,064		301,332
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						104,543		104,543
Acct Total						104,543		104,543

FY 2023 3rd 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 22 \ 23			66,623	66,623				66,623
86- -0108 23 \ 24		100,187		100,187				100,187
86- -0108 23 \ 25		20,000		20,000				20,000
86- -0108 \ X	150			150				150
Acct Total	150	120,187	66,623	186,960				186,960
<hr/>								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 22 \ 23			12,280	12,280				12,280
86- -0144 21 \ 23			3,385	3,385				3,385
86- -0144 23 \ 24		86,355		86,355				86,355
Acct Total		86,355	15,665	102,020				102,020
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 21 \ 23			141,111	141,111				141,111
86- -0174 22 \ 24		304,368		304,368				304,368
86- -0174 23 \ 25		410,000		410,000				410,000
86- -0174 \ X	346			346				346
Acct Total	346	714,368	141,111	855,825				855,825
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 22 \ 23			955	955	451			1,406
86- -0332 23 \ 24		7,631		7,631				7,631
Acct Total		7,631	955	8,586	451			9,037

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 22 \ 23			13,162	13,162	552			13,714
86- -0335 23 \ 24		231,002		231,002				231,002
86- -0335 22 \ 30		58,484		58,484				58,484
Acct Total		289,486	13,162	302,648	552			303,200
Budget Acct: Program Offices (025-35-0479)								
86- -0479 22 \ 23			3,750	3,750				3,750
86- -0479 21 \ 23			47	47				47
86- -0479 23 \ 24		359,834		359,834				359,834
86- -0479 21 \ 25		3,564		3,564				3,564
86- -0479 20 \ 25		26		26				26
86- -0479 21 \ 29		46,150		46,150				46,150
86- -0479 21 \ 30		5,202		5,202				5,202
Acct Total		414,776	3,797	418,573				418,573
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		376	2	378				378
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 \ X	29,398			29,398				29,398
Acct Total	29,398			29,398				29,398
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,273			2,273	1,292			3,565
Acct Total	2,273			2,273	1,292			3,565

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	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 23			45,081	45,081	9			45,089
86- -0189 \ X	7,314			7,314	6			7,320
Acct Total	7,314		45,081	52,395	15			52,409
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 22 \ 24		39,190		39,190				39,190
86- -4586 21 \ 24		14,919		14,919				14,919
86- -4586 23 \ 25		170,735		170,735				170,735
86- -4586 \ X	9,211			9,211	60			9,271
Acct Total	9,211	224,844		234,055	60			234,115
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X					14,177			14,177
Acct Total					14,177			14,177
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
Agency Tot	12,653,399	24,584,849	397,578	37,635,826	21,511	867,312	150,690,343	189,214,992

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 22 \ 23			52,965	52,965	76			53,041
14-14-1109 22 \ 23			745	745				745
14- -1109 23 \ 24		468,605		468,605	14			468,620
14- -1109 22 \ 26		33,452		33,452				33,452
14- -1109 22 \ 31		289,438		289,438				289,438
14- -1109 \ X	172,227			172,227	42,378			214,605
Acct Total	172,227	791,495	53,710	1,017,432	42,468			1,059,901
<hr/>								
Budget Acct: Construction (010-04-1110)								
14- -1110 \ X	10			10				10
Acct Total	10			10				10
<hr/>								
Budget Acct: Oregon and California Grant Lands (010-04-1116)								
14- -1116 \ X	47,543			47,543				47,543
Acct Total	47,543			47,543				47,543
<hr/>								
Budget Acct: Abandoned Well Remediation Fund (010-04-2640)								
14- -2640 \ X						1		1
Acct Total						1		1
<hr/>								
Budget Acct: Land Acquisition (010-04-5033)								
14- -5033 \ X	196,525			196,525				196,525
Acct Total	196,525			196,525				196,525
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						21,383		21,383
Acct Total						21,383		21,383
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	100,048			100,048				100,048
Acct Total	100,048			100,048				100,048

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Permanent Operating Funds (010-04-9926)							
12-14-5232	\ X				11,444		11,444
12-14-5573	\ X				1,136		1,136
14- -5018	\ X				7,781		7,781
14- -5048	\ X				2,334		2,334
14- -5165	\ X				47,898		47,898
14- -5232	\ X				1,368,136		1,368,136
14-14-5232	\ X				15,158		15,158
14- -5249	\ X				14,821		14,821
14- -5260	\ X				17,580		17,580
14- -5294	\ X				3		3
14- -5397	\ X				22		22
14- -5413	\ X				34,564		34,564
14- -5469	\ X				27,441		27,441
14- -5506	\ X				343		343
14- -5554	\ X				1,228		1,228
14- -5556	\ X				450		450
14- -5558	\ X				75		75
14- -5559	\ X				359		359
14-14-5573	\ X				1,191		1,191
14- -5573	\ X				123,646		123,646
14- -5575	\ X				42		42
14- -5576	\ X				464		464
14- -5612	\ X				325		325
68-14-5573	\ X				189		189
Acct Total					1,676,630		1,676,630

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(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)							
14- -1118	\ X				2,376		2,376
14- -5016	\ X				51		51
14- -5032	\ X				71		71
14- -5044	\ X				2		2
14- -5129	\ X				156		156
14- -5133	\ X				486		486
14- -5485	\ X				5,128		5,128
14- -5884	\ X				4,212		4,212
14- -5896	\ X				238		238
14- -5898	\ X				3,897		3,897
Acct Total					16,617		16,617
<hr/>							
Budget Acct: Helium Fund (010-04-4053)							
14- -4053	\ X				66,767		66,767
Acct Total					66,767		66,767
<hr/>							
Budget Acct: Working Capital Fund (010-04-4525)							
14- -4525	\ X			193,832			193,832
Acct Total					193,832		193,832
<hr/>							
Budget Acct: Miscellaneous Trust Funds (010-04-9971)							
14- -8069	\ X				82,934		82,934
Acct Total					82,934		82,934
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 22 \ 23			1,104	1,104	72			1,175
14- -1917 23 \ 24		71,344		71,344	8			71,352
14- -1917 22 \ 26		40,156		40,156				40,156
14- -1917 \ X	37,459			37,459	1,825			39,284
Acct Total	37,459	111,500	1,104	150,063	1,905			151,967
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 22 \ 23			2,346	2,346	558			2,904
14- -1700 23 \ 24		59,036		59,036	9,655			68,691
14- -1700 \ X	79,638			79,638	23,560			103,198
Acct Total	79,638	59,036	2,346	141,020	33,773			174,793
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	22,302			22,302				22,302
Acct Total	22,302			22,302				22,302
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 22 \ 23			4,257	4,257				4,257
14- -1801 23 \ 24		72,699		72,699	1			72,700
14- -1801 \ X	1,224			1,224				1,224
14- -5063 \ X	1,327			1,327				1,327
Acct Total	2,551	72,699	4,257	79,507	1			79,508
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X	9,431,617			9,431,617	116	1,396,893		10,828,625
Acct Total	9,431,617			9,431,617	116	1,396,893		10,828,625

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 Surface Mining Reclamation and Enforcement								
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						33,547		33,547
Acct Total						33,547		33,547
<hr/>								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 23					217	340		557
² 14- -0680 22 \ 26		1,468,847		1,468,847		2,297,427		3,766,274
² 14- -0680 22 \ 31		224,250		224,250		350,750		575,000
² 14- -0680 \ X	1,490,059			1,490,059	270,842	2,754,229		4,515,130
² 14- -0681 \ X	180			180		282		462
² 14- -5053 \ X	499			499		781		1,280
² 14- -5058 \ X	19			19		29		48
² 14- -5109 \ X	813			813		1,271		2,084
Acct Total	1,491,570	1,693,097		3,184,667	271,059	5,405,109		8,860,835
<hr/>								
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	11,931			11,931				11,931
Acct Total	11,931			11,931				11,931
<hr/>								
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X						785		785
Acct Total						785		785
<hr/>								
Budget Acct: Aging Infrastructure Account (010-10-5624)								
14- -5624 \ X							823,082	823,082
Acct Total							823,082	823,082

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						593,924		593,924
Acct Total						593,924		593,924
<hr/>								
Budget Acct: Blackfeet Water Settlement Implementation Fund (010-10-5668)								
14- -5668 \ X	208,647			208,647				208,647
Acct Total	208,647			208,647				208,647
<hr/>								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 22 \ 23			262	262				262
14- -5065 23 \ 24		23,297		23,297				23,297
14- -5065 \ X	4,630			4,630				4,630
Acct Total	4,630	23,297	262	28,189				28,189
<hr/>								
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	6,967			6,967				6,967
Acct Total	6,967			6,967				6,967
<hr/>								
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X						76,146		76,146
Acct Total						76,146		76,146
<hr/>								
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)								
14- -5483 \ X	252			252				252
Acct Total	252			252				252
<hr/>								
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X						268,130		268,130
Acct Total						268,130		268,130

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079 \ X	1,450			1,450	1,176	401,315		403,941
Acct Total	1,450			1,450	1,176	401,315		403,941
<hr/>								
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X						230,573		230,573
Acct Total						230,573		230,573
<hr/>								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					276,369			276,369
Acct Total					276,369			276,369
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Bureau of Reclamation Loan Liquidating Account (010-10-0667)								
14- -0667 \ X						508		508
Acct Total						508		508
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						1,395		1,395
Acct Total						1,395		1,395
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 22 \ 23			41	41				41
14- -0787 23 \ 24		98		98				98
14- -0787 \ X	1,233			1,233				1,233
Acct Total	1,233	98	41	1,372				1,372

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
14- -5174 \ X	8,785			8,785		6,703		15,488
Acct Total	8,785			8,785		6,703		15,488
<hr/>								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 22 \ 23			12,228	12,228	245			12,473
14- -0804 21 \ 23					5			5
14- -0804 \ 23					15,687			15,687
14- -0804 23 \ 24		567,505		567,505	422,259			989,764
14- -0804 22 \ 24		11,025		11,025	53			11,079
14- -0804 23 \ 25		51,096		51,096	108			51,205
14- -0804 22 \ 31		20,305		20,305				20,305
14- -0804 \ X	490,524			490,524	126,434			616,958
14- -5055 \ X	230			230				230
Acct Total	490,754	649,931	12,228	1,152,913	564,791			1,717,706
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X	166,370			166,370	16,233			182,603
Acct Total	166,370			166,370	16,233			182,603
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						2,872		2,872
Acct Total						2,872		2,872
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 20 \ 23			632	632				632
14- -1611 \ 23					108			108
14- -1611 22 \ 23			40,888	40,888	480			41,368
14- -1611 22 \ 24		511		511				511
14- -1611 23 \ 24		677,317		677,317	173			677,490
14- -1611 23 \ 25		19,295		19,295				19,295
14- -1611 22 \ 26		164,725		164,725				164,725
14- -1611 \ X	234,264			234,264	307,937			542,201
Acct Total	234,264	861,848	41,520	1,137,632	308,698			1,446,330
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	359,046			359,046				359,046
Acct Total	359,046			359,046				359,046
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	89,269			89,269				89,269
Acct Total	89,269			89,269				89,269
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X						29,668		29,668
Acct Total						29,668		29,668
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	1,550			1,550				1,550
Acct Total	1,550			1,550				1,550
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	184,614			184,614	5			184,619
Acct Total	184,614			184,614	5			184,619

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						55,544		55,544
Acct Total						55,544		55,544
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X	37,452			37,452		14,507		51,959
Acct Total	37,452			37,452		14,507		51,959
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X	19,505			19,505		12,471		31,976
¹ 14- -5479 \ X	18,122			18,122		21,053		39,175
Acct Total	37,627			37,627		33,524		71,151
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X							5,484	5,484
Acct Total							5,484	5,484
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						17,431		17,431
Acct Total						17,431		17,431
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						1,282,447		1,282,447
Acct Total						1,282,447		1,282,447
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						4,681		4,681
Acct Total						4,681		4,681

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						9,136		9,136
14- -5092 \ X						483		483
14- -5157 \ X						2,088		2,088
14- -5501 \ X						1		1
Acct Total						11,708		11,708
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						464,786		464,786
Acct Total						464,786		464,786
<hr/>								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						16,218		16,218
Acct Total						16,218		16,218
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 22 \ 23			45,933	45,933	250			46,183
14- -1036 \ 23			814,115	814,115	10,475			824,590
14- -1036 22 \ 24					1,205			1,205
14- -1036 23 \ 24		238,017		238,017	2,388			240,405
14- -1036 22 \ 26		4,990		4,990	130			5,120
14- -1036 22 \ 30		498,145		498,145				498,145
14- -1036 22 \ 31		184,049		184,049				184,049
14- -1036 \ X	2,417			2,417	28,008			30,425
69-14-1036 22 \ 23			3,254	3,254				3,254
69-14-1036 23 \ 24		4,732		4,732				4,732
Acct Total	2,417	929,933	863,302	1,795,652	42,456			1,838,108

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Centennial Challenge (010-24-2645)								
² 14- -2645 \ X	29,730			29,730	14,672	15,601		60,003
Acct Total	29,730			29,730	14,672	15,601		60,003
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 22 \ 23			3,079	3,079				3,079
14- -1042 23 \ 24		53,368		53,368				53,368
14- -1042 \ X					6,075			6,075
Acct Total		53,368	3,079	56,447	6,075			62,522
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	2,212,182			2,212,182	84,900			2,297,082
69-14-1039 \ X	6,352			6,352				6,352
96-14-1039 \ X	924			924				924
Acct Total	2,219,458			2,219,458	84,900			2,304,358
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	279,000			279,000		1,189,422		1,468,422
² 14- -5536 \ X	50,058			50,058		213,404		263,462
Acct Total	329,058			329,058		1,402,826		1,731,884
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						350,545		350,545
14- -5164 \ X						1,695		1,695
14- -5663 \ X						18		18
Acct Total						352,258		352,258

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 22 \ 23			84,992	84,992				84,992
14- -5140 23 \ 24		185,248		185,248				185,248
Acct Total		185,248	84,992	270,240				270,240
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 23					13,054			13,054
14- -5049 \ X					11,337			11,337
14- -5076 \ X					18			18
14- -5163 \ X					34,475			34,475
14- -5169 \ X					10,290			10,290
14- -5247 \ X					6,079			6,079
14- -5431 \ X					310,337			310,337
Acct Total					385,590			385,590
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X					131,856			131,856
14- -8052 \ X					70			70
Acct Total					131,926			131,926
<hr/>								
Bureau: Bureau of Indian Affairs								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 22 \ 23			123,934	123,934	2,674			126,608
14- -2100 23 \ 24		652,214		652,214	5,213			657,427
14- -2100 22 \ 31		384,469		384,469				384,469
14- -2100 \ X	217,619			217,619	23,461			241,081
Acct Total	217,619	1,036,683	123,934	1,378,236	31,348			1,409,585

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 22 \ 23			67,686	67,686				67,686
14- -2240 23 \ 24		219,035		219,035				219,035
Acct Total		219,035	67,686	286,721				286,721
Budget Acct: Payments for Tribal Leases (010-76-0200)								
14- -0200 22 \ 23			9,950	9,950				9,950
14- -0200 23 \ 24		29,758		29,758				29,758
Acct Total		29,758	9,950	39,708				39,708
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	519,573			519,573	1,569			521,142
14-14-2301 \ X	7,585			7,585				7,585
Acct Total	527,158			527,158	1,569			528,727
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,055		1,055
Acct Total						1,055		1,055
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X	37,174			37,174				37,174
Acct Total	37,174			37,174				37,174
Budget Acct: Indian Water Rights Settlement Completion Fund (010-76-2699)								
14- -2699 \ X						272,413		272,413
Acct Total						272,413		272,413
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X	10,199			10,199				10,199
Acct Total	10,199			10,199				10,199

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: 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					7,987			7,987
Acct Total					7,987			7,987
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X					9			9
14- -5240 \ X					56,140			56,140
14- -5242 \ X					81			81
14- -5648 \ X					23,943			23,943
Acct Total					80,173			80,173
<hr/>								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X					135			135
Acct Total					135			135
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 22 \ 23			36	36				36
14- -2628 23 \ 24		933		933				933
Acct Total		933	36	969				969
<hr/>								
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)								
14- -4410 \ X					5			5
Acct Total					5			5
<hr/>								
Budget Acct: Selis-Qliske Ksanka Settlement Trust Fund (010-76-5740)								
14- -5740 \ X					10			10
Acct Total					10			10

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)								
14- -5621 \ X						87		87
Acct Total						87		87
<hr/>								
Budget Acct: Operation of Indian Education Programs (010-77-2106)								
14- -2106 21 \ 23					9,918			9,918
14- -2106 22 \ 23			64,915	64,915	30,200			95,115
14- -2106 22 \ 24					71,896			71,896
14- -2106 23 \ 24		93,436		93,436	9,604			103,040
14- -2106 22 \ 27		4,352		4,352				4,352
14- -2106 \ X	113,211			113,211	2,623			115,833
Acct Total	113,211	97,788	64,915	275,914	124,241			400,154
<hr/>								
Budget Acct: Education Construction (010-77-2105)								
14- -2105 \ X	755,072			755,072				755,072
Acct Total	755,072			755,072				755,072
<hr/>								
Budget Acct: Gifts and Donations (010-77-8361)								
14- -8361 \ X						2,776		2,776
Acct Total						2,776		2,776

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 22 \ 23			1,369	1,369	6,602			7,971
14- -0102 \ 23					660			660
14- -0102 23 \ 24		41,880		41,880	19,188			61,069
14- -0102 22 \ 26		19,909		19,909	1,988			21,897
14- -0102 22 \ 31		45,878		45,878	361			46,239
14- -0102 \ X	140,509			140,509	12,902			153,412
14-14-0102 \ X	96,938			96,938				96,938
14- -5130 \ X	590			590				590
14- -5571 \ X	9,828			9,828				9,828
14- -8369 \ X	63			63				63
Acct Total	247,928	107,667	1,369	356,964	41,701			398,667
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						3,335		3,335
Acct Total						3,335		3,335
<hr/>								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X						238,205		238,205
Acct Total						238,205		238,205
<hr/>								
Budget Acct: Assistance to Territories (010-85-0412)								
14- -0412 22 \ 23						106		106
14- -0412 23 \ 24						6,209		6,209
14- -0412 22 \ 26						3,887		3,887
¹ 14- -0412 \ X	14,369			14,369		27,148		41,517
Acct Total	14,369			14,369		27,148	10,202	51,719

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23					8,604			8,604
14- -0107 22 \ 23			674	674				674
14- -0107 23 \ 24		19,449		19,449				19,449
Acct Total		19,449	674	20,123	8,604			28,727
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 22 \ 23			1,566	1,566				1,566
14- -0104 \ 23					127			127
14- -0104 23 \ 24		22,499		22,499	885			23,384
14- -0104 23 \ 25		345		345				345
14- -0104 22 \ 30		23,375		23,375				23,375
14- -0104 22 \ 31		9,972		9,972				9,972
14- -0104 \ X	64,055			64,055				64,055
Acct Total	64,055	56,191	1,566	121,812	1,012			122,824
<hr/>								
Bureau: Bureau of Trust Funds Administration								
Budget Acct: Federal Trust Programs (010-78-0120)								
14- -0120 \ 23					3,032			3,032
14- -0120 \ X	52,015			52,015				52,015
14-14-0120 \ X	5,134			5,134				5,134
14- -5265 \ X						60,468		60,468
Acct Total	57,149			57,149	3,032	60,468		120,649
<hr/>								
Budget Acct: Trust Land Consolidation Fund (010-78-5670)								
14- -5670 13 \ 23						598		598
Acct Total						598		598
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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 Trust Funds Administration								
Budget Acct: Tribal Trust Fund (010-78-8030)								
14- -8030 \ X						337,554		337,554
Acct Total						337,554		337,554
<hr/>								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X	3,650			3,650	90			3,740
Acct Total	3,650			3,650	90			3,740
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						10,511		10,511
Acct Total						10,511		10,511
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 22 \ 23			416	416	14			431
14- -1113 23 \ 24		29,381		29,381	394			29,775
14- -1113 \ X	78,511			78,511				78,511
Acct Total	78,511	29,381	416	108,308	408			108,717
<hr/>								
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 23						1,273		1,273
Acct Total						1,273		1,273
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14- -1121 \ X	1,774			1,774	3,709			5,484
14-14-1121 \ X	19,150			19,150	11,931			31,081
Acct Total	20,924			20,924	15,640			36,565

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Natural Resource Damage Assessment Fund (010-95-1618)								
14- -1618 \ X							5,707	5,707
14-14-1618 \ X							8,559	8,559
14- -5198 \ X							2,479,173	2,479,173
14-14-5198 \ X							105,127	105,127
Acct Total							2,598,566	2,598,566
<hr/>								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 23 \ 26		2,347		2,347				2,347
14-14-1125 \ X	667,212			667,212	61,597			728,808
14- -1125 \ X	496,996			496,996				496,996
Acct Total	1,164,208	2,347		1,166,555	61,597			1,228,151
<hr/>								
Budget Acct: Wildfire Suppression Operations Reserve Fund (010-95-0130)								
14- -0130 \ X	670,000			670,000				670,000
Acct Total	670,000			670,000				670,000
<hr/>								
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	77,055			77,055	492,301			569,356
Acct Total	77,055			77,055	492,301			569,356
<hr/>								
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					594,241			594,241
Acct Total					594,241			594,241
<hr/>								
Budget Acct: National Parks and Public Land Legacy Restoration Fund (010-95-5715)								
14- -5715 \ X						33,658		33,658
14-14-5715 \ X						2,607,689		2,607,689
69-14-5715 \ X						136,843		136,843
Acct Total						2,778,190		2,778,190

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Energy Community Revitalization Program (010-95-2641)								
14-14-2641 22 \ 30		55,369		55,369				55,369
14- -2641 22 \ 30		4,005,071		4,005,071				4,005,071
14- -2641 \ X	10,651			10,651				10,651
Acct Total	10,651	4,060,440		4,071,091				4,071,091
<hr/>								
Agency Tot	20,078,908	11,091,222	1,337,387	32,507,517	3,234,313	18,293,206	3,467,002	57,502,042
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Justice Operations, Management, and Accountability								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 23			45,051	45,051	9,716			54,766
15- -0129 22 \ 23			3,002	3,002				3,002
15- -0129 23 \ 24		4,000		4,000				4,000
15- -0129 \ X	79,167			79,167				79,167
15- -8305 \ X	804			804				804
Acct Total	79,971	4,000	48,053	132,024	9,716			141,739
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	102,805			102,805	38,527			141,332
Acct Total	102,805			102,805	38,527			141,332
Budget Acct: Executive Office for Immigration Review (011-03-0339)								
15- -0339 \ 23			272,930	272,930	158			273,089
15- -0339 22 \ 26		4,817		4,817				4,817
15- -0339 \ X	12,992			12,992				12,992
Acct Total	12,992	4,817	272,930	290,739	158			290,898
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 22 \ 23			4,322	4,322				4,322
15- -0328 \ 23			41,345	41,345	1,571			42,916
15- -0328 23 \ 24		855		855				855
15- -0328 \ X	22,766			22,766	1,275			24,041
Acct Total	22,766	855	45,667	69,288	2,846			72,134
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X	303,031			303,031	465,710			768,741
Acct Total	303,031			303,031	465,710			768,741

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23			5,919	5,919				5,919
Acct Total			5,919	5,919				5,919
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 \ 23			280,503	280,503	6,653			287,156
15- -0128 22 \ 23			2,494	2,494				2,494
15- -0128 23 \ 24		47,458		47,458	412			47,869
15- -0128 \ X	83,105			83,105	224,210			307,315
Acct Total	83,105	47,458	282,997	413,560	231,275			644,834
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	106,260			106,260	14			106,274
Acct Total	106,260			106,260	14			106,274
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 22 \ 23			14,246	14,246				14,246
15- -0322 \ 23			650,178	650,178	12,614			662,792
15- -0322 23 \ 24		30,178		30,178				30,178
15- -0322 \ X	64,527			64,527	21,781			86,309
Acct Total	64,527	30,178	664,424	759,129	34,395			793,525
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 23			885	885				885
15- -0104 \ X	18			18				18
Acct Total	18		885	903				903

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23			446,535	446,535	10,260			456,795
15- -0324 22 \ 23			328	328				328
15- -0324 23 \ 24		1,027		1,027				1,027
15- -0324 \ X	20,428			20,428	6,735			27,164
Acct Total	20,428	1,027	446,863	468,318	16,995			485,314
<hr/>								
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	15,768			15,768				15,768
Acct Total	15,768			15,768				15,768
<hr/>								
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	379,284			379,284				379,284
Acct Total	379,284			379,284				379,284
<hr/>								
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						235,806		235,806
Acct Total						235,806		235,806
<hr/>								
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 23			13,139	13,139				13,139
Acct Total			13,139	13,139				13,139
<hr/>								
Budget Acct: Independent Counsel (011-05-0327)								
15- -0327 \ 23						6,795		6,795
Acct Total						6,795		6,795
<hr/>								
Budget Acct: Victims Compensation Fund (011-05-0139)								
15- -0139 \ X						743,955		743,955
Acct Total						743,955		743,955

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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						3,272,087		3,272,087
Acct Total						3,272,087		3,272,087
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	68,725			68,725				68,725
Acct Total	68,725			68,725				68,725
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
¹ 15- -5042 \ X						2,628,196		2,628,196
Acct Total						2,628,196		2,628,196
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					77,012			77,012
Acct Total					77,012			77,012
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 23			37,659	37,659	2,427			40,086
15- -1300 22 \ 23			215	215				215
15- -1300 \ X	11,827			11,827	322			12,149
Acct Total	11,827		37,874	49,701	2,749			52,450
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						41,439		41,439
Acct Total						41,439		41,439

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Organized Crime and Drug Enforcement Task Forces (011-07-0323)								
15- -0323 \ 23			120,704	120,704	231			120,935
15- -0323 \ X	36,780			36,780	830			37,609
Acct Total	36,780		120,704	157,484	1,061			158,544
<hr/>								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
¹ 15- -0200 22 \ 23			12,212	12,212	962			13,174
15- -0200 \ 23						3,467,581		3,467,581
15- -0200 23 \ 24						44,492		44,492
¹ 15- -0200 \ X	390,869			390,869	234,495	316,308		941,673
Acct Total	390,869		12,212	403,081	235,457	316,308	3,512,073	4,466,920
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	1,959,518			1,959,518				1,959,518
Acct Total	1,959,518			1,959,518				1,959,518
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 22 \ 23			2,900	2,900	441			3,341
15- -1100 \ 23			674,019	674,019	1,594			675,613
15- -1100 23 \ 24		14,470		14,470	40			14,510
15- -1100 \ X	74,931			74,931	9,266			84,197
Acct Total	74,931	14,470	676,919	766,320	11,341			777,661
<hr/>								
Budget Acct: Construction (011-12-1101)								
15- -1101 \ X	17,276			17,276				17,276
Acct Total	17,276			17,276				17,276
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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						149,066		149,066
Acct Total						149,066		149,066
<hr/>								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 22 \ 23			144	144				144
15- -0700 \ 23			417,833	417,833	3,136			420,968
15- -0700 23 \ 24		264		264				264
15- -0700 \ X	145,836			145,836	26,624			172,460
Acct Total	145,836	264	417,977	564,077	29,760			593,836
<hr/>								
Budget Acct: Construction (011-14-0720)								
15- -0720 \ X	75,000			75,000				75,000
Acct Total	75,000			75,000				75,000
<hr/>								
Bureau: Federal Prison System								
Budget Acct: Salaries and Expenses (011-20-1060)								
15- -1060 \ 23			2,352,650	2,352,650	6,691			2,359,341
15- -1060 \ X	27,003			27,003				27,003
75-15-1060 \ 23			11,293	11,293				11,293
Acct Total	27,003		2,363,943	2,390,946	6,691			2,397,637
<hr/>								
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	1,355,221			1,355,221				1,355,221
Acct Total	1,355,221			1,355,221				1,355,221
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						174,250		174,250
Acct Total						174,250		174,250

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Federal Prison System								
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						137,348		137,348
Acct Total						137,348		137,348
<hr/>								
Bureau: State, Local, and Tribal Justice Assistance								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	141,637			141,637	104,182			245,819
Acct Total	141,637			141,637	104,182			245,819
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	2,692,622			2,692,622	1,245			2,693,867
Acct Total	2,692,622			2,692,622	1,245			2,693,867
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	660,846			660,846	1,045			661,890
Acct Total	660,846			660,846	1,045			661,890
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	749,483			749,483	87			749,569
Acct Total	749,483			749,483	87			749,569
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	378,935			378,935	6,000			384,935
Acct Total	378,935			378,935	6,000			384,935
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
15- -0403 \ X	135,425			135,425				135,425
Acct Total	135,425			135,425				135,425
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: State, Local, and Tribal Justice Assistance								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					1,766,582			1,766,582
15- -8306 \ X					394			394
75-15-5041 \ X					22,353			22,353
Acct Total					1,789,329			1,789,329
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					8,043			8,043
Acct Total					8,043			8,043
<hr/>								
Agency Tot	10,112,889	103,069	5,410,506	15,626,464	1,276,266	9,328,372	3,686,323	29,917,423

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
14-16-0174 23 \ 24							2,252	2,252
16- -0174 22 \ 23							14,666	14,666
16- -0174 \ 23							149,231	149,231
16- -0174 23 \ 24							1,434,430	1,434,430
1 16- -0184 \ X						3,926		3,926
1 16- -5152 \ X						109,043		109,043
Acct Total						112,969	1,600,579	1,713,548
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 22 \ 23			419	419				419
12-16-0181 20 \ 23			30	30				30
12-16-0181 21 \ 24		851		851				851
12-16-0181 22 \ 25		3,323		3,323				3,323
16- -0181 22 \ 23			9	9				9
16- -0181 20 \ 23			20	20				20
16- -0181 \ 23			8,439	8,439				8,439
16- -0181 23 \ 24		1,603,325		1,603,325				1,603,325
16- -0181 21 \ 24		11,038		11,038				11,038
16- -0181 22 \ 25		66,542		66,542				66,542
16- -0181 \ X	3,563			3,563				3,563
Acct Total	3,563	1,685,079	8,917	1,697,559				1,697,559
<hr/>								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 22 \ 23			3	3				3
16- -0175 23 \ 24		403,427		403,427				403,427
Acct Total		403,427	3	403,430				403,430

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 23						419,780		419,780
Acct Total						419,780		419,780
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 22 \ 23			157	157	2	2,487		2,646
² 16- -0179 \ 23			3,390	3,390		53,114		56,504
² 16- -0179 23 \ 24		18,890		18,890		295,939		314,829
² 16- -0179 \ X	35,457			35,457	224	558,996		594,676
¹ 16- -5142 \ X						7,379		7,379
Acct Total	35,457	18,890	3,547	57,894	226	917,915		976,034
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						149,014		149,014
Acct Total						149,014		149,014
<hr/>								
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1801 \ X						80,453		80,453
Acct Total						80,453		80,453
<hr/>								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 \ 23			42,143	42,143	1,845			43,989
16- -0172 22 \ 23					2,897			2,897
16- -0172 \ X	2,136			2,136				2,136
Acct Total	2,136		42,143	44,279	4,742			49,022
<hr/>								
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042 \ X							17,892,069	17,892,069
Acct Total							17,892,069	17,892,069

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Veterans' Employment and Training Service								
Budget Acct: Veterans Employment and Training (012-06-0164)								
16- -0164 \ 23			74,022	74,022				74,022
Acct Total			74,022	74,022				74,022
<hr/>								
Budget Acct: HIRE Vets Medallion Award Fund (012-06-5623)								
16- -5623 \ X	53			53				53
Acct Total	53			53				53
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 22 \ 23						793		793
16- -1700 \ 23						59,352		59,352
16- -1700 23 \ 24						1,200		1,200
16- -1700 \ X						625		625
Acct Total						61,970		61,970
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 21 \ 30					27,919,812			27,919,812
16- -4204 \ X					62,274,166			62,274,166
Acct Total					90,193,978			90,193,978
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 23			35,405	35,405				35,405
16- -0163 21 \ 23			968	968				968
Acct Total			36,373	36,373				36,373
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X					1,816,504			1,816,504
Acct Total					1,816,504			1,816,504

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X						646,971		646,971
Acct Total						646,971		646,971
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X						50,440		50,440
Acct Total						50,440		50,440
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X						26,142		26,142
Acct Total						26,142		26,142
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X						12,045		12,045
Acct Total						12,045		12,045
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16-16-8144 \ X						11,802		11,802
16- -8144 \ X						140,046		140,046
Acct Total						151,848		151,848
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							53,671	53,671
16- -8134 \ X							1,661	1,661
Acct Total							55,332	55,332
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 23			58,280	58,280				58,280
16- -0143 21 \ 23			1	1				1
Acct Total			58,281	58,281				58,281

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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: Wage and Hour Division								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						31,856		31,856
Acct Total						31,856		31,856
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 23			37,400	37,400				37,400
Acct Total			37,400	37,400				37,400
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 23			15,609	15,609				15,609
Acct Total			15,609	15,609				15,609
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 23			129,544	129,544	2,612			132,157
16- -0400 21 \ 23			24,163	24,163				24,163
Acct Total			153,707	153,707	2,612			156,320
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 21 \ 23			41	41				41
16- -1200 \ 23			117,146	117,146	2,432			119,579
16- -1200 \ X	5			5				5
Acct Total	5		117,187	117,192	2,432			119,625

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 23			182,897	182,897	4,763			187,660
16- -0200 22 \ 26		22,742		22,742				22,742
Acct Total		22,742	182,897	205,639	4,763			210,402
<hr/>								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 22 \ 23						7		7
16- -0165 21 \ 23						831		831
16- -0165 \ 23						114,607		114,607
16- -0165 20 \ 24						40,764		40,764
16- -0165 23 \ 24						58,736		58,736
16- -0165 22 \ 26						17,878		17,878
16- -0165 23 \ 27						8,281		8,281
16- -0165 20 \ 27						16,883		16,883
16- -0165 \ X						1,502		1,502
16- -8131 \ X						145		145
Acct Total						259,634		259,634
<hr/>								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 21 \ 23			1,263	1,263				1,263
16- -0106 \ 23			23,405	23,405	53			23,458
16- -0106 \ X	9,182			9,182				9,182
Acct Total	9,182		24,668	33,850	53			33,903
<hr/>								
Budget Acct: IT Modernization (012-25-0162)								
16- -0162 22 \ 23			1,113	1,113				1,113
16- -0162 23 \ 24		17,662		17,662				17,662
Acct Total		17,662	1,113	18,775				18,775

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Working Capital Fund (012-25-4601)								
16- -4601 22 \ 27		6,899		6,899				6,899
16- -4601 23 \ 28		18,000		18,000				18,000
16- -4601 \ X					201,070			201,070
Acct Total		24,899		24,899	201,070			225,969
<hr/>								
Bureau: Office of Disability Employment Policy								
Budget Acct: Salaries and Expenses (012-26-0166)								
16- -0166 \ 23			21,435	21,435				21,435
Acct Total			21,435	21,435				21,435
<hr/>								
Agency Tot	50,396	2,172,699	777,302	3,000,397	215,898	94,609,915	19,869,584	117,695,796

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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						45,380		45,380
Acct Total						45,380		45,380
<hr/>								
Budget Acct: Diplomatic Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 \ 23							2,191,073	2,191,073
19- -0113 22 \ 23							160,739	160,739
19- -0113 22 \ 24							167,982	167,982
19- -0113 23 \ 24							141,444	141,444
19- -0113 23 \ 27							14,660	14,660
19- -0113 \ X							2,317,843	2,317,843
Acct Total							4,995,065	4,995,065
<hr/>								
Budget Acct: Consular and Border Security Programs (014-05-5713)								
19- -5713 \ 23					7,452			7,452
19- -5713 \ X	2,979,473			2,979,473	25,289			3,004,762
Acct Total	2,979,473			2,979,473	32,741			3,012,214
<hr/>								
Budget Acct: Sudan Claims (014-05-1158)								
19- -1158 \ X	47,987			47,987				47,987
Acct Total	47,987			47,987				47,987
<hr/>								
Budget Acct: International Information Programs (014-05-0201)								
19- -0201 \ X	955			955				955
Acct Total	955			955				955
<hr/>								
Budget Acct: Conflict Stabilization Operations (014-05-0121)								
19- -0121 \ X	315			315				315
Acct Total	315			315				315

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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	182,593			182,593				182,593
19- -0507 \ X	526			526				526
Acct Total	183,119			183,119				183,119
<hr/>								
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 \ 23			35,006	35,006	265			35,272
19- -0529 22 \ 23			4,731	4,731				4,731
19- -0529 22 \ 24		5,241		5,241				5,241
19- -0529 23 \ 24		5,500		5,500				5,500
19- -0529 23 \ 27		500		500				500
19- -0529 \ X	21			21				21
Acct Total	21	11,241	39,737	50,999	265			51,265
<hr/>								
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 22 \ 23			700	700	25			725
19- -0209 \ X	499,728			499,728	24,824			524,552
Acct Total	499,728		700	500,428	24,849			525,277
<hr/>								
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 19 \ 23			18,465	18,465				18,465
19- -0535 20 \ 24		43,663		43,663				43,663
19- -0535 21 \ 25		55,328		55,328	309			55,637
19- -0535 22 \ 26		158,697		158,697	426			159,124
19- -0535 23 \ 27		495,168		495,168				495,168
19- -0535 \ X	5,248,962			5,248,962	3,420,459			8,669,421
72-19-0535 \ X	601			601				601
Acct Total	5,249,563	752,856	18,465	6,020,884	3,421,194			9,442,079

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Representation Expenses (014-05-0545)								
19- -0545 \ 23			2,521	2,521				2,521
Acct Total			2,521	2,521				2,521
<hr/>								
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 23 \ 24		30,890		30,890				30,890
Acct Total		30,890		30,890				30,890
<hr/>								
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	311,949			311,949	147			312,096
Acct Total	311,949			311,949	147			312,096
<hr/>								
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X	1,000			1,000				1,000
Acct Total	1,000			1,000				1,000
<hr/>								
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 23			7,815	7,815				7,815
Acct Total			7,815	7,815				7,815
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						340,630		340,630
Acct Total						340,630		340,630
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					2,274,048			2,274,048
Acct Total					2,274,048			2,274,048
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	22			22				22
Acct Total	22			22				22

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						60		60
Acct Total						60		60
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						322,628		322,628
Acct Total						322,628		322,628
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						324		324
19- -8821 \ X						16,655		16,655
19- -8822 \ X						28,127		28,127
Acct Total						45,106		45,106
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 22 \ 23			77,073	77,073				77,073
19- -1126 \ 23			164,165	164,165				164,165
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086		241,238	247,324				247,324
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 22 \ 23			132,860	132,860				132,860
19- -1124 \ 23			1,481,915	1,481,915				1,481,915
19- -1125 \ X	15			15				15
Acct Total	15		1,614,775	1,614,790				1,614,790

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 23			26,958	26,958	6,947			33,906
19- -1069 22 \ 23			1,985	1,985				1,985
Acct Total			28,943	28,943	6,947			35,891
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	174,525			174,525	12,831			187,356
Acct Total	174,525			174,525	12,831			187,356
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 23			9,387	9,387				9,387
19- -1082 \ X	87			87				87
Acct Total	87		9,387	9,474				9,474
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 23			2,712	2,712				2,712
Acct Total			2,712	2,712				2,712
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
16-19-1030 \ X	35			35				35
19- -1030 \ X	2,084			2,084				2,084
72-19-1030 \ X	658			658				658
75-19-1030 \ X	314			314				314
97-19-1030 \ X	623			623				623
Acct Total	3,714			3,714				3,714

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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 19 \ 23			7,860	7,860				7,860
11-19-1031 20 \ 24		22,026		22,026				22,026
11-19-1031 21 \ 25		2,080		2,080				2,080
11-19-1031 22 \ 26		4,401		4,401				4,401
11-19-1031 \ X	396			396				396
16-19-1031 \ X	343			343				343
19- -1031 19 \ 23			5,867	5,867				5,867
19- -1031 20 \ 24		25,030		25,030				25,030
19- -1031 21 \ 25		1,038,737		1,038,737				1,038,737
19- -1031 22 \ 26		1,268,731		1,268,731				1,268,731
19- -1031 23 \ 27		6,387,531		6,387,531				6,387,531
19- -1031 \ X	4,172			4,172				4,172
72-19-1031 15 \ 23			323	323				323
72-19-1031 19 \ 23			5,658	5,658				5,658
72-19-1031 22 \ 23			1,176,383	1,176,383				1,176,383
72-19-1031 16 \ 24		1,744		1,744				1,744
72-19-1031 19 \ 24		1,621		1,621				1,621
72-19-1031 20 \ 24		41,144		41,144				41,144
72-19-1031 23 \ 24		4,165,950		4,165,950				4,165,950
72-19-1031 17 \ 25		1,195		1,195				1,195
72-19-1031 21 \ 25		47,285		47,285				47,285
72-19-1031 20 \ 25		1,236		1,236				1,236
72-19-1031 18 \ 26		253		253				253
72-19-1031 21 \ 26		298		298				298
72-19-1031 22 \ 26		66,900		66,900				66,900
72-19-1031 \ X	156,410			156,410				156,410
75-19-1031 19 \ 23			25,132	25,132				25,132

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
75-19-1031 20 \ 24		135,586		135,586				135,586
75-19-1031 21 \ 25		86,732		86,732				86,732
75-19-1031 22 \ 26		540,196		540,196				540,196
75-19-1031 \ X	2,289			2,289				2,289
97-19-1031 19 \ 23			214	214				214
97-19-1031 20 \ 24		16,090		16,090				16,090
97-19-1031 21 \ 25		3,300		3,300				3,300
97-19-1031 22 \ 26		42,593		42,593				42,593
97-19-1031 \ X	1,792			1,792				1,792
Acct Total	165,402	13,900,659	1,221,437	15,287,498				15,287,498
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	2,425,302			2,425,302	4			2,425,306
Acct Total	2,425,302			2,425,302	4			2,425,306
<hr/>								
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
19-11-0040 \ X	2,492,303			2,492,303				2,492,303
Acct Total	2,492,303			2,492,303				2,492,303
<hr/>								
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 \ X	49,636			49,636				49,636
Acct Total	49,640			49,640				49,640

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ 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 18 \ 23			9,855	9,855				9,855
19-11-1022 22 \ 23			1,093,552	1,093,552	256			1,093,808
19-11-1022 22 \ 24		7,074		7,074				7,074
19-11-1022 23 \ 24		1,659,003		1,659,003	4,868			1,663,871
19-11-1022 \ X	1,423			1,423				1,423
Acct Total	1,424	1,666,077	1,103,407	2,770,908	5,124			2,776,032
<hr/>								
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,776			1,776				1,776
72-19-1154 \ X	133			133				133
Acct Total	1,909			1,909				1,909
<hr/>								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 22 \ 23			213,292	213,292				213,292
19- -1121 18 \ 23			1,025	1,025				1,025
19- -1121 19 \ 24		1,305		1,305				1,305
19- -1121 23 \ 24		222,450		222,450				222,450
19- -1121 20 \ 25		2,509		2,509				2,509
19- -1121 21 \ 26		22		22				22
72-19-1121 22 \ 23			122,820	122,820				122,820
72-19-1121 23 \ 24		133,250		133,250				133,250
72-19-1121 20 \ 25		46		46				46
72-19-1121 21 \ 26		14		14				14
Acct Total		359,596	337,137	696,733				696,733

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Creating Helpful Incentives to Produce Semiconductors (CHIPS) Fo (014-25-1159)								
19- -1159 23 \ 27						83,700		83,700
Acct Total						83,700		83,700
<hr/>								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	250			250				250
Acct Total	250			250				250
<hr/>								
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X	1			1				1
Acct Total	1			1				1
<hr/>								
Budget Acct: International Litigation Fund (014-25-5177)								
19- -5177 \ X							11,293	11,293
Acct Total							11,293	11,293
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	1,291			1,291	1,365			2,655
Acct Total	1,315			1,315	1,365			2,679
<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

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -8166 \ X					43			43
19- -8271 \ X	739			739				739
19- -8272 \ X	129			129				129
95- -8276 \ X	492			492				492
Acct Total	1,360			1,360	43			1,403
<hr/>								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	10,631			10,631				10,631
Acct Total	10,631			10,631				10,631
<hr/>								
Agency Tot	14,608,096	16,721,319	4,628,274	35,957,689	5,779,558	840,883	5,006,358	47,584,490

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 \ 23			4,430	4,430				4,430
69- -1730 \ X	90,555			90,555	1,825			92,381
Acct Total	90,555		4,430	94,985	1,825			96,811
<hr/>								
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 21 \ 23					821			821
69- -0102 \ 23			61,449	61,449	2,212			63,661
69- -0102 \ X	34,244			34,244	424			34,668
Acct Total	34,244		61,449	95,693	3,457			99,150
<hr/>								
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	16,880			16,880				16,880
Acct Total	16,880			16,880				16,880
<hr/>								
Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)								
1 69- -8634 \ X	8,981			8,981		1,943,412		1,952,393
Acct Total	8,981			8,981		1,943,412		1,952,393
<hr/>								
Budget Acct: Thriving Communities (021-04-0162)								
69- -0162 22 \ 24		7,617		7,617				7,617
69- -0162 23 \ 25		25,000		25,000				25,000
Acct Total		32,617		32,617				32,617

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: National Infrastructure Investments (021-04-0143)								
69-69-0143 22 \ 23			39,000	39,000				39,000
69- -0143 22 \ 23			14,940	14,940				14,940
69-69-0143 21 \ 24		897,896		897,896				897,896
69- -0143 21 \ 24		31,625		31,625				31,625
69-69-0143 22 \ 26		1,467,048		1,467,048				1,467,048
69- -0143 23 \ 27		1,470,000		1,470,000				1,470,000
69- -0143 \ X	1,764,000			1,764,000				1,764,000
69-69-0143 \ X	1,727,777			1,727,777				1,727,777
Acct Total	3,491,777	3,866,569	53,940	7,412,286				7,412,286
<hr/>								
Budget Acct: Transportation Demonstration Program (021-04-1731)								
69-69-1731 \ X	38,000			38,000				38,000
Acct Total	38,000			38,000				38,000
<hr/>								
Budget Acct: Asset Concessions and Innovative Finance Assistance (021-04-1736)								
69- -1736 \ X					40,000			40,000
Acct Total					40,000			40,000
<hr/>								
Budget Acct: Safe Streets and Roads for All (021-04-1735)								
69- -1735 \ X	1,157,279			1,157,279				1,157,279
69-69-1735 \ X	755,789			755,789				755,789
Acct Total	1,913,068			1,913,068				1,913,068
<hr/>								
Budget Acct: Strengthening Mobility and Revolutionizing Transportation Grant (021-04-1734)								
69- -1734 \ X	194,000			194,000				194,000
Acct Total	194,000			194,000				194,000

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: National Culvert Removal, Replacement, and Restoration Grant Pro (021-04-1733)								
69- -1733 \ X	392,000			392,000				392,000
Acct Total	392,000			392,000				392,000
<hr/>								
Budget Acct: Operational Support (021-04-1732)								
69-69-1732 \ X	21,607			21,607				21,607
69- -1732 \ X	32,460			32,460				32,460
Acct Total	54,067			54,067				54,067
<hr/>								
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X	4,868			4,868	201,898			206,766
Acct Total	4,868			4,868	201,898			206,766
<hr/>								
Budget Acct: TIFIA General Fund Program Account (021-04-0542)								
69- -0542 \ X	271			271				271
Acct Total	271			271				271
<hr/>								
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 22 \ 23			1,163	1,163				1,163
69- -0116 23 \ 24		5,000		5,000				5,000
69- -0116 \ X	1,226			1,226				1,226
Acct Total	1,226	5,000	1,163	7,389				7,389
<hr/>								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 22 \ 23			10,105	10,105				10,105
69- -0159 23 \ 24		46,814		46,814				46,814
Acct Total		46,814	10,105	56,919				56,919
<hr/>								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 23			6,763	6,763				6,763
Acct Total			6,763	6,763				6,763

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 22 \ 23			48	48				48
69- -0119 23 \ 24		4,592		4,592				4,592
69- -0119 \ X	2,300			2,300				2,300
Acct Total	2,300	4,592	48	6,940				6,940
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X				113				113
Acct Total				113				113
Budget Acct: Aviation Manufacturing Jobs Protection Program (021-04-0110)								
69- -0110 21 \ 23						490		490
Acct Total						490		490
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69-69-0142 \ X	18,980			18,980				18,980
69- -0142 \ X	47,551			47,551	11,347			58,898
Acct Total	66,531			66,531	11,347			77,878
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						97,060		97,060
Acct Total						97,060		97,060
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					238,531			238,531
Acct Total					238,531			238,531
Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750)								
69- -0750 \ X						35,341		35,341
Acct Total						35,341		35,341

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	25,651			25,651				25,651
Acct Total	25,651			25,651				25,651
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 22 \ 23			25,142	25,142	4,221			29,362
69- -1301 23 \ 24		3,087,384		3,087,384	62,805			3,150,189
69- -1301 \ X	56,985			56,985	19,122			76,108
Acct Total	56,985	3,087,384	25,142	3,169,511	86,148			3,255,659
<hr/>								
Budget Acct: Facilities and Equipment (021-12-1308)								
69- -1308 22 \ 24						5,031		5,031
69- -1308 \ X						1,449,746		1,449,746
Acct Total						1,454,777		1,454,777
<hr/>								
Budget Acct: Grants-in-Aid for Airports (021-12-2819)								
69- -2819 22 \ 24		500,706		500,706				500,706
69- -2819 23 \ 25		558,555		558,555				558,555
Acct Total		1,059,261		1,059,261				1,059,261
<hr/>								
Budget Acct: Relief for Airports (021-12-2815)								
69- -2815 21 \ 24						3		3
Acct Total						3		3
<hr/>								
Budget Acct: Airport Terminal Program (021-12-1337)								
69- -1337 22 \ 26		92,569		92,569				92,569
69- -1337 23 \ 27		906,373		906,373				906,373
Acct Total		998,942		998,942				998,942

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Airport Infrastructure Grants (021-12-1338)								
69- -1338 22 \ 26		2,344,931		2,344,931				2,344,931
69- -1338 23 \ 27		2,843,151		2,843,151				2,843,151
Acct Total		5,188,082		5,188,082				5,188,082
<hr/>								
Budget Acct: Research, Engineering, and Development (021-12-1339)								
69- -1339 22 \ 26						296,879		296,879
Acct Total						296,879		296,879
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X						12,537		12,537
Acct Total						12,537		12,537
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X						2,381,472		2,381,472
Acct Total						2,381,472		2,381,472
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					320,649			320,649
Acct Total					320,649			320,649
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
69- -8106 21 \ 23							46,148	46,148
¹ 69- -8106 \ X	2,461,354			2,461,354	1,326	394,920		2,857,601
Acct Total	2,461,354			2,461,354	1,326	394,920	46,148	2,903,749

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
² 69- -8107 21 \ 23			37,686	37,686	1,752			39,439
² 69- -8107 22 \ 23			1,181	1,181				1,181
² 69- -8107 23 \ 24		152,260		152,260				152,260
² 69- -8107 22 \ 24		537,423		537,423	8,982			546,405
² 69- -8107 23 \ 25		1,480,685		1,480,685	8,805			1,489,490
² 69- -8107 22 \ 26		335,489		335,489				335,489
² 69- -8107 23 \ 27		149,170		149,170				149,170
¹ 69- -8107 \ X	193,771			193,771	104,341	448		298,561
Acct Total	193,771	2,655,027	38,867	2,887,665	123,880	448		3,011,995
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 21 \ 23			9,154	9,154	644			9,799
69- -8108 22 \ 24		87,309		87,309	1,808			89,117
69- -8108 23 \ 25		207,162		207,162				207,162
69- -8108 \ X	401			401	1,837			2,238
Acct Total	401	294,471	9,154	304,026	4,289			308,316

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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					60,555			60,555
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					708			708
69- -0598 \ X					149			149
69- -0641 \ X					68			68
Acct Total					68,762			68,762
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	58,706			58,706				58,706
14-69-0500 \ X	16,966			16,966				16,966
69- -0500 \ X	2,408,808			2,408,808				2,408,808
96-69-0500 \ X	7,257			7,257				7,257
Acct Total	2,491,737			2,491,737				2,491,737
<hr/>								
Budget Acct: Appalachian Development Highway System (021-15-0640)								
69- -0640 \ X	11,065			11,065				11,065
Acct Total	11,065			11,065				11,065
<hr/>								
Budget Acct: State Infrastructure Banks (021-15-0549)								
69- -0549 \ X	1,375			1,375				1,375
Acct Total	1,375			1,375				1,375
<hr/>								
Budget Acct: Neighborhood Access and Environmental Programs (021-15-0647)								
69- -0647 22 \ 26					5,305,000			5,305,000
Acct Total					5,305,000			5,305,000

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
12-69-8083 \ X							28,095	28,095
14-69-8083 \ X							447,234	447,234
17-69-8083 \ X							1,145	1,145
20-69-8083 \ X							2,611	2,611
21-69-8083 \ X							1,336	1,336
46-69-8083 \ X							4,054	4,054
69-69-8083 \ X							501,957	501,957
¹ 69- -8083 \ X	704,649			704,649	13,020	29,821,416		30,539,084
96-69-8083 \ X							11,983	11,983
Acct Total	704,649			704,649	13,020	29,821,416	998,415	31,537,499
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
14-69-0548 20 \ 23			2	2				2
14-69-0548 22 \ 25		2,167		2,167				2,167
14-69-0548 23 \ 26		6,940		6,940				6,940
14-69-0548 \ X	887			887				887
69- -0548 20 \ 23			161,498	161,498				161,498
69- -0548 21 \ 24		589,144		589,144				589,144
69- -0548 22 \ 25		6,955,509		6,955,509				6,955,509
69- -0548 23 \ 26		10,353,138		10,353,138				10,353,138
69-69-0548 \ X	19,756			19,756				19,756
69- -0548 \ X	2,979,090			2,979,090				2,979,090
89-69-0548 \ X	132,069			132,069				132,069
Acct Total	3,131,802	17,906,898	161,500	21,200,200				21,200,200

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)								
69- -8072 \ X	4			4				4
Acct Total	4			4				4
<hr/>								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X					16,299			16,299
69- -8264 \ X					1,746			1,746
69- -8265 \ X					3,115			3,115
69- -8371 \ X					266			266
69- -8502 \ X					324			324
69- -8632 \ X					7			7
Acct Total					21,757			21,757
<hr/>								
Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)								
69- -8009 \ X	302			302				302
69- -8057 \ X	392			392				392
69- -8058 \ X	38,999			38,999				38,999
69-69-8058 \ X	758			758				758
69- -8061 \ X	1,000			1,000				1,000
69- -8382 \ X	7,073			7,073				7,073
Acct Total	48,524			48,524				48,524
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Grants, General Fund (021-17-2817)								
69- -2817 22 \ 25		19,300		19,300				19,300
69- -2817 23 \ 26		44,603		44,603				44,603
Acct Total		63,903		63,903				63,903

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 Operations and Programs, General Fund (021-17-2818)								
69- -2818 22 \ 25		7,377		7,377				7,377
69- -2818 23 \ 26		10,000		10,000				10,000
Acct Total		17,377		17,377				17,377
<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
<hr/>								
Budget Acct: Motor Carrier Safety Grants (021-17-8158)								
¹ 69- -8158 \ X					143,447			143,447
Acct Total					143,447			143,447
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
¹ 69- -8159 \ X	156			156	311,902			312,058
Acct Total	156			156	311,902			312,058
<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 22 \ 23			7,443	7,443				7,443
69- -0650 \ 23			292	292				292
69- -0650 23 \ 24		99,544		99,544				99,544
69- -0650 22 \ 25		18,982		18,982				18,982
69- -0650 23 \ 26		60,224		60,224				60,224
69- -0650 \ X	162			162	231			393
Acct Total	162	178,750	7,735	186,647	231			186,878

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Supplemental Highway Traffic Safety Programs (021-18-0671)								
69- -0671 22 \ 25		18,714		18,714				18,714
69- -0671 23 \ 26		19,999		19,999				19,999
Acct Total		38,713		38,713				38,713
Budget Acct: Crash Data (021-18-0669)								
69- -0669 22 \ 25		126,393		126,393				126,393
69- -0669 23 \ 26		149,000		149,000				149,000
Acct Total		275,393		275,393				275,393
Budget Acct: Vehicle Safety and Behavioral Research Programs (021-18-0670)								
69- -0670 22 \ 25		13,345		13,345				13,345
69- -0670 23 \ 26		21,207		21,207				21,207
Acct Total		34,552		34,552				34,552
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
¹ 69- -8016 \ X	26,201			26,201	1,868	106,170		134,239
69- -8362 \ X							414	414
Acct Total	26,201			26,201	1,868	106,170	414	134,653
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X							23,596	23,596
Acct Total							23,596	23,596
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0700 \ 23			62,076	62,076	168			62,244
69- -0700 \ X	50,644			50,644				50,644
Acct Total	50,644		62,076	112,720	168			112,888

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X		3,916		3,916				3,916
Acct Total		3,916		3,916				3,916
<hr/>								
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 22 \ 24					4			4
69- -0745 \ X		56,643		56,643	597			57,241
Acct Total		56,643		56,643	601			57,245
<hr/>								
Budget Acct: Restoration and Enhancement Grants (021-27-0127)								
69- -0127 \ X		31,672		31,672				31,672
Acct Total		31,672		31,672				31,672
<hr/>								
Budget Acct: Magnetic Levitation Technology Deployment Program (021-27-0129)								
69- -0129 \ X		14,000		14,000				14,000
Acct Total		14,000		14,000				14,000
<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: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X		20		20				20
Acct Total		20		20				20
<hr/>								
Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)								
69- -1775 \ X		128,782		128,782				128,782
Acct Total		128,782		128,782				128,782

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)								
69- -1774 \ X	20,933			20,933				20,933
Acct Total	20,933			20,933				20,933
<hr/>								
Budget Acct: Intercity Passenger Rail Grant Program (021-27-0715)								
69- -0715 \ X	292			292				292
Acct Total	292			292				292
<hr/>								
Budget Acct: Capital Assistance for High Speed Rail Corridors and Intercity P (021-27-0719)								
69- -0719 \ X	53,118			53,118				53,118
Acct Total	53,118			53,118				53,118
<hr/>								
Budget Acct: Next Generation High-speed Rail (021-27-0722)								
69- -8552 \ X	29			29				29
Acct Total	29			29				29
<hr/>								
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X	126			126				126
Acct Total	126			126				126
<hr/>								
Budget Acct: Rail Line Relocation and Improvement Program (021-27-0716)								
69- -0716 \ X	900			900				900
Acct Total	900			900				900
<hr/>								
Budget Acct: Federal-State Partnership for Intercity Passenger Rail Grants (021-27-2810)								
69- -2810 \ X	15,181,816			15,181,816				15,181,816
Acct Total	15,181,816			15,181,816				15,181,816
<hr/>								
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	3,753,163			3,753,163				3,753,163
Acct Total	3,753,163			3,753,163				3,753,163

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Railroad Crossing Elimination Program (021-27-0760)								
69- -0760 \ X	1,188,000			1,188,000				1,188,000
Acct Total	1,188,000			1,188,000				1,188,000
<hr/>								
Budget Acct: Financial Assistance Oversight and Technical Assistance (021-27-0759)								
69- -0759 \ X	216,636			216,636				216,636
Acct Total	216,636			216,636				216,636
<hr/>								
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ X	357			357				357
Acct Total	357			357				357
<hr/>								
Budget Acct: Research, Training, and Human Resources (021-36-1121)								
69- -1121 \ X	4			4				4
Acct Total	4			4				4
<hr/>								
Budget Acct: Job Access and Reverse Commute Grants (021-36-1125)								
69- -1125 \ X	648			648				648
Acct Total	648			648				648
<hr/>								
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X	159,129			159,129				159,129
Acct Total	159,129			159,129				159,129
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69- -1129 \ X	713			713				713
Acct Total	713			713				713
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 22 \ 23			112,369	112,369				112,369
69- -1134 20 \ 23			100,000	100,000				100,000
69- -1134 21 \ 24		324,001		324,001				324,001
69- -1134 \ X	6,812,285			6,812,285				6,812,285
Acct Total	6,812,285	324,001	212,369	7,348,655				7,348,655
<hr/>								
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	8,346			8,346	3,352			11,698
Acct Total	8,346			8,346	3,352			11,698
<hr/>								
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	533,777			533,777	5,269			539,046
Acct Total	533,777			533,777	5,269			539,046
<hr/>								
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 22 \ 23			1,000	1,000				1,000
69- -1142 23 \ 24		7,500		7,500				7,500
69- -1142 \ X	321			321				321
Acct Total	321	7,500	1,000	8,821				8,821
<hr/>								
Budget Acct: Transit Infrastructure Grants (021-36-2812)								
69- -2812 20 \ 23			1,533	1,533				1,533
69- -2812 21 \ 24		416,417		416,417				416,417
69- -2812 \ X	4,690,162			4,690,162				4,690,162
Acct Total	4,690,162	416,417	1,533	5,108,112				5,108,112
<hr/>								
Budget Acct: Ferry Service for Rural Communities (021-36-1146)								
69- -1146 \ X	399,960			399,960				399,960
Acct Total	399,960			399,960				399,960

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Electric or Low-Emitting Ferry Program (021-36-1144)								
69- -1144 \ X	99,990			99,990				99,990
Acct Total	99,990			99,990				99,990
<hr/>								
Budget Acct: All Stations Accessibility Program (021-36-1145)								
69- -1145 \ X	699,930			699,930				699,930
Acct Total	699,930			699,930				699,930
<hr/>								
Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191)								
69- -8191 \ X	14,855			14,855				14,855
Acct Total	14,855			14,855				14,855
<hr/>								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X						27,584,156		27,584,156
Acct Total						27,584,156		27,584,156
<hr/>								
Bureau: Great Lakes St. Lawrence Seaway Development Corporation								
Budget Acct: Great Lakes St. Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						46,224		46,224
Acct Total						46,224		46,224
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	11			11				11
Acct Total	11			11				11
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 23			9,282	9,282				9,282
69- -1400 21 \ 23			1,464	1,464				1,464
69- -1400 22 \ 24		2,501		2,501				2,501
69- -1400 23 \ 25		4,500		4,500				4,500
Acct Total		7,001	10,746	17,747				17,747
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 \ 23			18,770	18,770				18,770
69- -1401 21 \ 23			2,080	2,080				2,080
69- -1401 22 \ 24		5,086		5,086				5,086
69- -1401 23 \ 25		12,070		12,070				12,070
69- -1401 \ X	800			800	439			1,238
Acct Total	800	17,156	20,850	38,806	439			39,244
<hr/>								
Budget Acct: Natural Gas Distribution Infrastructure Safety and Modernization (021-50-1402)								
69- -1402 22 \ 32		197,168		197,168				197,168
69- -1402 23 \ 33		199,451		199,451				199,451
Acct Total		396,619		396,619				396,619
<hr/>								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 21 \ 23			2,465	2,465	6			2,471
69- -5172 22 \ 24		26,882		26,882				26,882
69- -5172 23 \ 25		128,947		128,947	4			128,952
69- -5172 \ X	540			540	2			543
Acct Total	540	155,829	2,465	158,834	12			158,848
<hr/>								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 \ X						16,622		16,622
Acct Total						16,622		16,622

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u>	<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>					
Agency: Department of Transportation								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 23			28,957	28,957	62			29,019
69- -0130 \ X	13,756			13,756				13,756
Acct Total	13,756		28,957	42,713	62			42,775
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 22 \ 23			7,118	7,118	22			7,140
69- -1750 \ 23			23,805	23,805				23,805
69- -1750 23 \ 24		40,624		40,624				40,624
69- -1750 22 \ 32		22,942		22,942				22,942
69- -1750 \ X	129,392			129,392	27,566			156,958
Acct Total	129,392	63,566	30,923	223,881	27,588			251,469
<hr/>								
Budget Acct: State Maritime Academy Operations (021-70-1712)								
69- -1712 22 \ 26		1,344		1,344				1,344
69- -1712 23 \ 27		2,400		2,400				2,400
69- -1712 \ X	150,358			150,358				150,358
Acct Total	150,358	3,744		154,102				154,102
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	23,838			23,838				23,838
Acct Total	23,838			23,838				23,838
<hr/>								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	30,649			30,649				30,649
Acct Total	30,649			30,649				30,649
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 Security Program (021-70-1711)								
69- -1711 \ X		27,414		27,414				27,414
Acct Total		27,414		27,414				27,414
<hr/>								
Budget Acct: Cable Security Fleet (021-70-1717)								
69- -1717 \ X		12,392		12,392				12,392
Acct Total		12,392		12,392				12,392
<hr/>								
Budget Acct: Tanker Security Program (021-70-1718)								
69- -1718 \ X		60,000		60,000				60,000
Acct Total		60,000		60,000				60,000
<hr/>								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 23					22,492			22,492
69- -1710 22 \ 26					17,214			17,214
69- -1710 23 \ 27					98,000			98,000
69- -1710 \ X		810		810	271,512			272,322
Acct Total		810		810	409,218			410,028
<hr/>								
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X		19,681		19,681	23,004			42,684
Acct Total		19,681		19,681	23,004			42,684
<hr/>								
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X		52,540		52,540				52,540
Acct Total		52,540		52,540				52,540
<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

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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		446,078		446,078				446,078
69- -1713 23 \ 33		450,000		450,000				450,000
69- -1713 \ X	758,071			758,071				758,071
Acct Total	758,071	896,078		1,654,149				1,654,149
<hr/>								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						6,053		6,053
69- -8547 \ X						4		4
Acct Total						6,057		6,057
<hr/>								
Agency Tot	50,928,047	38,042,256	751,215	89,721,518	1,478,496	42,504,696	28,688,249	162,392,964

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 18 \ 23					416			416
20- -0101 22 \ 23			6,426	6,426				6,426
20- -0101 \ 23			59,552	59,552	3,444			62,996
20- -0101 23 \ 24		21,968		21,968				21,968
20- -0101 22 \ 27					300			300
20- -0101 22 \ 29					300			300
20- -0101 22 \ 31		146,655		146,655				146,655
20- -0101 \ X	15,127			15,127				15,127
Acct Total	15,127	168,623	65,978	249,728	4,460			254,188
<hr/>								
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 \ 23			64,975	64,975	3,936			68,911
20- -1804 22 \ 23			21,669	21,669				21,669
20- -1804 23 \ 24		12,000		12,000				12,000
20- -1804 \ X	7,720			7,720				7,720
Acct Total	7,720	12,000	86,644	106,364	3,936			110,300
<hr/>								
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 21 \ 23			1,379	1,379				1,379
20- -1855 22 \ 24		37,397		37,397				37,397
20- -1855 23 \ 25		81,267		81,267				81,267
Acct Total		118,664	1,379	120,043				120,043

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Department-Wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 21 \ 23			684	684				684
20- -0115 22 \ 24		129		129				129
20- -0115 23 \ 25		9,715		9,715				9,715
20- -0115 \ X	24			24				24
Acct Total	24	9,844	684	10,552				10,552
<hr/>								
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 22 \ 23			65	65				65
20- -0106 \ 23			12,895	12,895	536			13,431
20- -0106 23 \ 24		2,757		2,757				2,757
20- -0106 21 \ 25		1,001		1,001				1,001
20- -0106 21 \ 27		1,600		1,600				1,600
20- -0106 \ X	20,983			20,983	20			21,003
Acct Total	20,983	5,358	12,960	39,301	556			39,857
<hr/>								
Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)								
20- -0165 \ X	17,131			17,131				17,131
Acct Total	17,131			17,131				17,131
<hr/>								
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 22 \ 23			4,800	4,800				4,800
20- -0119 21 \ 23			12	12				12
20- -0119 \ 23			35,770	35,770	30			35,800
20- -0119 23 \ 24		5,000		5,000				5,000
20- -0119 22 \ 31		398,691		398,691				398,691
Acct Total		403,691	40,582	444,273	30			444,303

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						2,324		2,324
Acct Total						2,324		2,324
<hr/>								
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						1,525,000		1,525,000
Acct Total						1,525,000		1,525,000
<hr/>								
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						51,438		51,438
Acct Total						51,438		51,438
<hr/>								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						446,960		446,960
Acct Total						446,960		446,960
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					424,621			424,621
Acct Total					424,621			424,621
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						37,205,447		37,205,447
Acct Total						37,205,447		37,205,447
<hr/>								
Budget Acct: Economic Stabilization Program Account (015-05-1889)								
20- -1889 20 \ 26						24,237		24,237
Acct Total						24,237		24,237

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>			
Agency: Department of the Treasury							
Bureau: Departmental Offices							
Budget Acct: Air Carrier Worker Support (015-05-1894)							
20-	-0158	\ X			488,989		488,989
20-	-1894	\ X			72,803		72,803
Acct Total					561,792		561,792
<hr/>							
Budget Acct: Transportation Services Economic Relief (015-05-0156)							
20-	-0156	\ X			20,008		20,008
Acct Total					20,008		20,008
<hr/>							
Budget Acct: Coronavirus Relief Fund (015-05-1892)							
20-	-1892	21 \ 25			78,350		78,350
20-	-1892	\ X			10,457		10,457
20-	-1896	\ X			11,543		11,543
20-	-1897	21 \ 23			1,072		1,072
Acct Total					101,422		101,422
<hr/>							
Budget Acct: Emergency Rental Assistance (015-05-0150)							
20-	-0150	21 \ 27			20,017		20,017
Acct Total					20,017		20,017
<hr/>							
Budget Acct: Homeowner Assistance Fund (015-05-0124)							
20-	-0124	21 \ 25			24,378		24,378
Acct Total					24,378		24,378
<hr/>							
Budget Acct: State Small Business Credit Initiative (015-05-0142)							
20-	-0142	\ X			1,537,486		1,537,486
Acct Total					1,537,486		1,537,486
<hr/>							
Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)							
20-	-1893	\ X			5,724		5,724
Acct Total					5,724		5,724
<hr/>							

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 22 \ 23			37,386	37,386		378		37,763
² 20- -1881 \ 23			5,688	5,688		57		5,745
² 20- -1881 23 \ 24		286,110		286,110		2,890		289,000
¹ 20- -1881 \ X	4,265			4,265		2,151		6,416
Acct Total	4,265	286,110	43,074	333,449		5,476		338,924
<hr/>								
Budget Acct: Comm. Devl. Financial Instit. Fund Program, Emergency Support (015-05-0160)								
20- -0160 \ X						7,049		7,049
Acct Total						7,049		7,049
<hr/>								
Budget Acct: Emergency Capital Investment Fund (015-05-0161)								
20- -0161 \ X						388,434		388,434
Acct Total						388,434		388,434
<hr/>								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	627,798			627,798				627,798
Acct Total	627,798			627,798				627,798
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 23						4,774		4,774
Acct Total						4,774		4,774
<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 \ 23			5,876	5,876				5,876
20- -0133 \ X	7,518			7,518				7,518
Acct Total	7,518		5,876	13,394				13,394

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X						5,970		5,970
Acct Total						5,970		5,970
<hr/>								
Budget Acct: Social Impact Demonstration Projects (015-05-0146)								
16-20-0146 18 \ 28						11		11
20- -0146 18 \ 28						56,346		56,346
Acct Total						56,357		56,357
<hr/>								
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X						254,051,000		254,051,000
Acct Total						254,051,000		254,051,000
<hr/>								
Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 23						37		37
Acct Total						37		37
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,559			1,559				1,559
Acct Total	1,559			1,559				1,559
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 21 \ 23			247	247				247
20- -0173 22 \ 23			14,253	14,253				14,253
20- -0173 \ 23			25,440	25,440	2,844			28,284
20- -0173 22 \ 24	24,563			24,563				24,563
20- -0173 23 \ 25	55,000			55,000				55,000
Acct Total	79,563		39,940	119,503	2,844			122,347

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Budget Acct: Salaries and Expenses (015-12-0520)							
20- -0520	\ 23					139,363	139,363
20- -0520	22 \ 24					8,000	8,000
20- -0520	23 \ 25					8,000	8,000
20- -0520	\ X					23,201	23,201
Acct Total						178,564	178,564
<hr/>							
Budget Acct: Debt Collection Fund (015-12-5445)							
20- -5445	\ X				166,438		166,438
Acct Total						166,438	166,438
<hr/>							
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)							
20- -0562	\ X				19,322		19,322
Acct Total						19,322	19,322
<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				51,968		51,968
Acct Total						51,968	51,968
<hr/>							
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)							
20- -1710	\ X				11,196		11,196
Acct Total						11,196	11,196
<hr/>							
Budget Acct: Financial Agent Services (015-12-1802)							
20- -1802	\ X				281,299		281,299
Acct Total						281,299	281,299
<hr/>							

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Department of the Treasury							
Bureau: Fiscal Service							
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)							
20-	-1740	\ X			433,999		433,999
20-	-1741	\ X			220,848		220,848
20-	-1742	\ X			2,258		2,258
20-	-1743	\ X			28,192		28,192
20-	-1748	\ X			21		21
Acct Total					685,318		685,318
<hr/>							
Budget Acct: Guam World War II Claims Fund (015-12-5680)							
20-	-5680	\ X			5,054		5,054
Acct Total					5,054		5,054
<hr/>							
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)							
20-	-5688	\ X			108,327		108,327
Acct Total					108,327		108,327
<hr/>							
Budget Acct: Check Forgery Insurance Fund (015-12-4109)							
20-	-4109	\ X			2,788		2,788
Acct Total					2,788		2,788
<hr/>							
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)							
20-	-8207	\ X			154		154
20-	-8209	\ X			617		617
Acct Total					771		771
<hr/>							
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)							
20-	-8625	\ X			1,117,818		1,117,818
Acct Total					1,117,818		1,117,818
<hr/>							

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						4,541,878		4,541,878
Acct Total						4,541,878		4,541,878
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 23			38,178	38,178	3,545			41,722
20- -1008 22 \ 23			338	338				338
20- -1008 23 \ 24		5,000		5,000				5,000
Acct Total		5,000	38,516	43,516	3,545			47,060
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X						612,294		612,294
Acct Total						612,294		612,294
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X	25			25		998,580		998,605
Acct Total	25			25		998,580		998,605
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 21 \ 23			12,298	12,298				12,298
20- -0912 \ 23			561,753	561,753	8,660			570,413
20- -0912 23 \ 24		100,000		100,000				100,000
20- -0912 22 \ 31		2,620,100		2,620,100				2,620,100
20- -0912 \ X	50			50				50
Acct Total	50	2,720,100	574,051	3,294,201	8,660			3,302,861

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 \ 23			1,190,493	1,190,493	28,959			1,219,452
20- -0913 22 \ 23			142,929	142,929				142,929
20- -0913 23 \ 24		234,060		234,060				234,060
20- -0913 22 \ 31		45,543,682		45,543,682				45,543,682
20- -0913 \ X	4,424			4,424				4,424
Acct Total	4,424	45,777,742	1,333,422	47,115,588	28,959			47,144,547
Budget Acct: Operations Support (015-45-0919)								
20- -0919 21 \ 23			43,267	43,267				43,267
20- -0919 22 \ 23			27,984	27,984				27,984
20- -0919 \ 23			1,084,811	1,084,811	34,885			1,119,696
20- -0919 22 \ 24		1,000		1,000				1,000
20- -0919 23 \ 24		38,294		38,294				38,294
20- -0919 23 \ 25		1,000		1,000				1,000
20- -0919 22 \ 31		24,475,851		24,475,851				24,475,851
20- -0919 \ X	52,260			52,260				52,260
Acct Total	52,260	24,516,145	1,156,062	25,724,467	34,885			25,759,352
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 \ 23			50,000	50,000				50,000
20- -0921 21 \ 23			40,191	40,191				40,191
20- -0921 22 \ 24		612		612				612
20- -0921 22 \ 31		4,314,627		4,314,627				4,314,627
20- -0921 \ X	5,363			5,363				5,363
Acct Total	5,363	4,315,239	90,191	4,410,793				4,410,793

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Direct Efile Taskforce (015-45-0957)								
20- -0957 22 \ 23						3,861		3,861
Acct Total						3,861		3,861
<hr/>								
Budget Acct: Energy Security (015-45-0958)								
20- -0958 22 \ 31						500,000		500,000
Acct Total						500,000		500,000
<hr/>								
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X						469,773		469,773
Acct Total						469,773		469,773
<hr/>								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906 \ X						3,792,762		3,792,762
Acct Total						3,792,762		3,792,762
<hr/>								
Budget Acct: U.S. Coronavirus Payments (015-45-0905)								
20- -0905 \ X						359,845		359,845
Acct Total						359,845		359,845
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922 \ X						2,141,996		2,141,996
Acct Total						2,141,996		2,141,996
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923 \ X						5,783		5,783
Acct Total						5,783		5,783
<hr/>								
Budget Acct: U.S. Coronavirus Refundable Credits (015-45-0936)								
20- -0936 \ X						1,378,237		1,378,237
Acct Total						1,378,237		1,378,237

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951 \ X						224		224
Acct Total						224		224
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931 \ X						578,268		578,268
Acct Total						578,268		578,268
<hr/>								
Budget Acct: Child and Dependent Care Tax Credit (015-45-0943)								
20- -0943 \ X						357,073		357,073
Acct Total						357,073		357,073
<hr/>								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932 \ X						555,078		555,078
Acct Total						555,078		555,078
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948 \ X						9,079		9,079
Acct Total						9,079		9,079
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X						5,236		5,236
Acct Total						5,236		5,236
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X						117,760		117,760
Acct Total						117,760		117,760
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X						6,022		6,022
Acct Total						6,022		6,022

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Refundable Premium Tax Credit (015-45-0949)								
20- -0949 \ X					15,367,130			15,367,130
75-20-0949 \ X					23,176,716			23,176,716
Acct Total					38,543,846			38,543,846
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							399,525	399,525
Acct Total							399,525	399,525
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X					74,052			74,052
20- -5622 \ X					198,319			198,319
Acct Total					272,371			272,371
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X					7,252			7,252
Acct Total					7,252			7,252
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X					1,525,503			1,525,503
Acct Total					1,525,503			1,525,503
<hr/>								
Agency Tot	764,247	78,418,079	3,489,359	82,671,685	2,123,370	353,844,479	578,089	439,217,621

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 22 \ 23			68,954	68,954				68,954
36- -0160 \ 23			19,001,156	19,001,156	58,555			19,059,711
36- -0160 23 \ 24		1,060,862		1,060,862				1,060,862
36- -0160 \ X	3,610,987			3,610,987				3,610,987
Acct Total	3,610,987	1,060,862	19,070,110	23,741,959	58,555			23,800,514
Budget Acct: Medical Community Care (029-15-0140)								
¹ 36- -0140 22 \ 23			194,239	194,239				194,239
36- -0140 \ 23						6,442,873		6,442,873
36- -0140 23 \ 24						1,161,766		1,161,766
¹ 36- -0140 \ X	632,523			632,523		697		633,220
Acct Total	632,523		194,239	826,762		697	7,604,639	8,432,098
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 23			4,271,530	4,271,530	49,088			4,320,618
36- -0152 22 \ 23			34,822	34,822				34,822
36- -0152 23 \ 24		161,426		161,426				161,426
36- -0152 \ X	4,980			4,980				4,980
Acct Total	4,980	161,426	4,306,352	4,472,758	49,088			4,521,846
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	58,264			58,264				58,264
97-36-0165 \ X	59,750			59,750				59,750
Acct Total	118,014			118,014				118,014

FY 2023 3rd 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: Veterans Health Administration								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 23			3,315,415	3,315,415	6,738			3,322,153
36- -0162 22 \ 23			68,255	68,255				68,255
36- -0162 23 \ 24		219,449		219,449				219,449
36- -0162 \ X	2,355,655			2,355,655	9,555			2,365,211
Acct Total	2,355,655	219,449	3,383,670	5,958,774	16,293			5,975,068
Budget Acct: Veterans Medical Care and Health Fund (029-15-0173)								
36- -0173 21 \ 23						91,350		91,350
Acct Total						91,350		91,350
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 22 \ 23			2,997	2,997	5,377			8,374
36- -0161 23 \ 24		372,841		372,841	6,830			379,671
36- -0161 \ X					8,615			8,615
Acct Total		372,841	2,997	375,838	20,822			396,660
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 23			56,605	56,605	2,395			59,000
36- -0169 22 \ 23					118			118
36- -0169 23 \ 24		7,386		7,386	130			7,516
36- -0169 \ X	6,122			6,122				6,122
Acct Total	6,122	7,386	56,605	70,113	2,643			72,756
Budget Acct: Medical Care Collections Fund (029-15-5287)								
36- -5287 \ X	16,861			16,861				16,861
Acct Total	16,861			16,861				16,861

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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						55,564		55,564
Acct Total						55,564		55,564
<hr/>								
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						137,178		137,178
Acct Total						137,178		137,178
<hr/>								
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						304,837		304,837
Acct Total						304,837		304,837
<hr/>								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X						55,538,186		55,538,186
Acct Total						55,538,186		55,538,186
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						8,569,476		8,569,476
Acct Total						8,569,476		8,569,476
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						55,367		55,367
Acct Total						55,367		55,367
<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 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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 22 \ 23			9,890	9,890				9,890
36- -0151 21 \ 23			6,207	6,207				6,207
36- -0151 \ 23			854,278	854,278	1,149,017			2,003,295
36- -0151 \ X	52			52				52
Acct Total	52		870,375	870,427	1,149,017			2,019,444
<hr/>								
Budget Acct: Cost of War Toxic Exposures Fund (029-25-1126)								
36- -1126 22 \ 24						134,011		134,011
36- -1126 23 \ 27						4,702,041		4,702,041
Acct Total						4,836,052		4,836,052
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						31,752		31,752
Acct Total						31,752		31,752
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						24,076		24,076
Acct Total						24,076		24,076
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						3,562,013		3,562,013
Acct Total						3,562,013		3,562,013
<hr/>								
Budget Acct: Veterans Affairs Life Insurance (029-25-4379)								
36- -4379 \ X						12,988		12,988
Acct Total						12,988		12,988
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 23							203,306	203,306
Acct Total							203,306	203,306

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1114 \ 23							5	5
36- -1120 \ X							2,256	2,256
Acct Total							2,261	2,261
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X					50,194			50,194
Acct Total					50,194			50,194
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X					571,865			571,865
Acct Total					571,865			571,865
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 18 \ 23			7	7				7
36- -0110 19 \ 23			122,447	122,447				122,447
36- -0110 20 \ 24		228,096		228,096				228,096
36- -0110 18 \ 24		83,392		83,392				83,392
36- -0110 21 \ 25		204,801		204,801				204,801
36- -0110 22 \ 26		485,023		485,023				485,023
36- -0110 23 \ 27		648,310		648,310				648,310
36- -0110 \ X	3,150,114			3,150,114				3,150,114
Acct Total	3,150,114	1,649,622	122,454	4,922,190				4,922,190

FY 2023 3rd 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: Construction, Minor Projects (029-40-0111)								
36- -0111 19 \ 23			29,797	29,797				29,797
36- -0111 20 \ 24		23,885		23,885				23,885
36- -0111 21 \ 25		13,951		13,951				13,951
36- -0111 22 \ 26		145,221		145,221				145,221
36- -0111 23 \ 27		538,232		538,232				538,232
36- -0111 \ X	802,136			802,136				802,136
Acct Total	802,136	721,289	29,797	1,553,222				1,553,222
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	159,888			159,888				159,888
Acct Total	159,888			159,888				159,888
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	63,184			63,184				63,184
Acct Total	63,184			63,184				63,184
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142 22 \ 23			7,831	7,831				7,831
36- -0142 \ 23			113,601	113,601	187,258			300,859
36- -0142 23 \ 24					2,501			2,501
36- -0142 23 \ 27					13,848			13,848
36- -0142 \ X	17,876			17,876	968			18,844
36- -4018 \ X					3,600			3,600
Acct Total	17,876		121,432	139,308	208,175			347,483

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: Board of Veterans Appeals (029-40-1122)								
36- -1122 22 \ 23			14,998	14,998				14,998
36- -1122 21 \ 23			2,358	2,358				2,358
36- -1122 \ 23			110,985	110,985				110,985
Acct Total			128,341	128,341				128,341
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 22 \ 23			3,233	3,233				3,233
36- -0170 \ 23			73,448	73,448	69			73,517
Acct Total			76,681	76,681	69			76,750
<hr/>								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 \ 23			1,824,801	1,824,801	152,720			1,977,522
36- -0167 22 \ 23			31,065	31,065				31,065
36- -0167 23 \ 24		195,241		195,241				195,241
36- -0167 21 \ 25		596		596				596
36- -0167 \ X	39,082			39,082				39,082
Acct Total	39,082	195,837	1,855,866	2,090,785	152,720			2,243,506
<hr/>								
Budget Acct: Veterans Electronic Health Care Record (029-40-1123)								
36- -1123 21 \ 23			7,291	7,291				7,291
36- -1123 22 \ 24		8,767		8,767				8,767
36- -1123 23 \ 25		958,278		958,278				958,278
Acct Total		967,045	7,291	974,336				974,336

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ 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: National Cemetery Administration (029-40-0129)								
36- -0129 22 \ 23			723	723				723
36- -0129 \ 23			138,392	138,392	3,159			141,551
36- -0129 \ X	46			46				46
36- -5392 \ X	1,004			1,004				1,004
36- -8129 \ X	1,612			1,612				1,612
Acct Total	2,662		139,115	141,777	3,159			144,936
<hr/>								
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						563,583		563,583
Acct Total						563,583		563,583
<hr/>								
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					1,156,413			1,156,413
Acct Total					1,156,413			1,156,413
<hr/>								
Budget Acct: Recurring Expenses Transformational Fund (029-40-1124)								
36- -1124 \ X	967,668			967,668				967,668
Acct Total	967,668			967,668				967,668
<hr/>								
Agency Tot	12,003,413	5,355,757	30,365,325	47,724,495	2,816,954	74,405,178	7,810,206	132,756,835

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 23 \ 24		2,000		2,000				2,000
96- -3132 \ X	167			167				167
Acct Total	167	2,000		2,167				2,167
Budget Acct: Water Infrastructure Finance and Innovation Program Account (202-00-3139)								
96- -3139 22 \ 23			16	16				16
96- -3139 23 \ 24		5,229		5,229				5,229
96- -3139 \ X	90,038			90,038				90,038
Acct Total	90,038	5,229	16	95,283				95,283
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	31,771,326			31,771,326	3,988,051			35,759,377
Acct Total	31,771,326			31,771,326	3,988,051			35,759,377
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	6,814,703			6,814,703	453,659			7,268,362
Acct Total	6,814,703			6,814,703	453,659			7,268,362
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	2,064,002			2,064,002	8,007			2,072,009
Acct Total	2,064,002			2,064,002	8,007			2,072,009
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	2,025,601			2,025,601	224,538			2,250,139
Acct Total	2,025,601			2,025,601	224,538			2,250,139
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	516,002			516,002	31,661			547,662
Acct Total	516,002			516,002	31,661			547,662

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 23			213	213	7,964			8,176
96- -3126 23 \ 24		72,047		72,047	5,395			77,443
96- -3126 22 \ 26		138,965		138,965				138,965
96- -3126 \ X	779			779	690			1,469
Acct Total	779	211,012	213	212,004	14,049			226,053
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	440,013			440,013	3,551			443,564
Acct Total	440,013			440,013	3,551			443,564
Budget Acct: Expenses (202-00-3124)								
96- -3124 22 \ 23			520	520	28			548
96- -3124 23 \ 24		59,925		59,925	1,337			61,262
96- -3124 \ X	115,192			115,192				115,192
Acct Total	115,192	59,925	520	175,637	1,365			177,002
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						69,547		69,547
Acct Total						69,547		69,547
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						296		296
96- -5090 \ X						19,116		19,116
96- -5125 \ X						43,713		43,713
Acct Total						63,125		63,125
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						820,929		820,929
Acct Total						820,929		820,929

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						3,368		3,368
Acct Total						3,368		3,368
<hr/>								
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						2,452		2,452
Acct Total						2,452		2,452
<hr/>								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						1,676,874		1,676,874
Acct Total						1,676,874		1,676,874
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						408,486		408,486
Acct Total						408,486		408,486
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						7,289		7,289
Acct Total						7,289		7,289
<hr/>								
Agency Tot	43,837,823	278,166	749	44,116,738	4,724,881	3,052,070		51,893,688

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						139,043,771		139,043,771
Acct Total						139,043,771		139,043,771
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X						24,364,578		24,364,578
Acct Total						24,364,578		24,364,578
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X		70,528		70,528				70,528
Acct Total		70,528		70,528				70,528
<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						1,215		1,215
Acct Total						1,215		1,215
<hr/>								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 22 \ 23			413	413				413
84- -8522 23 \ 24		13,216		13,216				13,216
84- -8522 \ X	103,091			103,091				103,091
Acct Total	103,091	13,216	413	116,720				116,720

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ 23			25,554	25,554				25,554
21- -1805 22 \ 24		2,777		2,777				2,777
21- -1805 23 \ 25		14,131		14,131				14,131
21- -1805 \ X	5,299			5,299				5,299
Acct Total	5,299	16,908	25,554	47,761				47,761
Budget Acct: Construction (200-25-1809)								
21- -1809 \ X	184,774			184,774				184,774
Acct Total	184,774			184,774				184,774
Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)								
21- -5602 \ X	1,039			1,039				1,039
Acct Total	1,039			1,039				1,039
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					2,253			2,253
21- -5095 \ X					58			58
21- -5285 \ X					37,222			37,222
57- -5095 \ X					2,620			2,620
Acct Total					42,153			42,153
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 23			10,130	10,130	223			10,354
90- -0400 21 \ 25		1,603		1,603				1,603
Acct Total		1,603	10,130	11,733	223			11,957
Agency Tot	364,787	31,727	36,097	432,611	223	163,451,717		163,884,552

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 23			621	621				621
68- -0112 23 \ 24		12,974		12,974				12,974
68- -0112 22 \ 26		124		124				124
68- -0112 \ X	101,629			101,629				101,629
Acct Total	101,629	13,098	621	115,348				115,348
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 22 \ 23			25,371	25,371	2,901			28,272
68- -0107 23 \ 24		356,969		356,969	609			357,578
68- -0107 22 \ 31		14,984		14,984				14,984
68- -0107 \ X	130			130				130
68- -0109 \ X	5			5				5
Acct Total	135	371,953	25,371	397,459	3,510			400,969
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 22 \ 23			103,072	103,072	48,883			151,955
68- -0108 23 \ 24		1,500,006		1,500,006	2,865			1,502,872
68- -0108 22 \ 26		3,177,979		3,177,979				3,177,979
68- -0108 22 \ 31		374,152		374,152				374,152
68- -0108 \ X	451,411			451,411	84			451,495
Acct Total	451,411	5,052,137	103,072	5,606,620	51,832			5,658,453
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	60,055			60,055				60,055
Acct Total	60,055			60,055				60,055

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: State and Tribal Assistance Grants (020-00-0103)								
68- -0103 22 \ 24		26,970,000		26,970,000				26,970,000
68- -0103 22 \ 26		4,753,702		4,753,702				4,753,702
68- -0103 22 \ 27		2,999,535		2,999,535				2,999,535
68- -0103 22 \ 28		1,547,127		1,547,127				1,547,127
68- -0103 22 \ 31		1,549,199		1,549,199				1,549,199
68- -0103 \ X	21,625,232			21,625,232				21,625,232
Acct Total	21,625,232	37,819,563		59,444,795				59,444,795
<hr/>								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 22 \ 23			4	4				4
68- -0254 23 \ 24		2,553		2,553				2,553
68- -0254 \ X	258,268			258,268				258,268
Acct Total	258,268	2,553	4	260,825				260,825
<hr/>								
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	11,628			11,628				11,628
Acct Total	11,628			11,628				11,628
<hr/>								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X					24,849			24,849
Acct Total					24,849			24,849
<hr/>								
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 \ X	37,801			37,801				37,801
Acct Total	37,801			37,801				37,801
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X					2,479			2,479
Acct Total					2,479			2,479

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Working Capital Fund (020-00-4565)								
68- 4565 \ X					115,008			115,008
Acct Total					115,008			115,008
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
68-68-8145 \ X							6,212,815	6,212,815
75-68-8145 \ X							600	600
Acct Total							6,213,415	6,213,415
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X		57,935		57,935				57,935
Acct Total		57,935		57,935				57,935
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- 8221 \ X		14,685		14,685	48,317			63,002
Acct Total		14,685		14,685	48,317			63,002
<hr/>								
Agency Tot	22,618,779	43,259,304	129,068	66,007,151	218,667	27,328	6,213,415	72,466,562

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u>	<u>Total Disc</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Executive Office of the President							
Bureau: The White House							
Budget Acct: Salaries and Expenses (100-05-0209)							
11- -0001 \ 23			128	128			128
11- -0110 \ 23			27,919	27,919	160		28,079
Acct Total			28,047	28,047	160		28,207
<hr/>							
Bureau: Executive Residence at the White House							
Budget Acct: Operating Expenses (100-10-0210)							
11- -0210 \ 23			5,349	5,349	4,036		9,385
11- -4263 \ X					25		25
Acct Total			5,349	5,349	4,061		9,410
<hr/>							
Budget Acct: White House Repair and Restoration (100-10-0109)							
11- -0109 \ X	4,766			4,766			4,766
Acct Total	4,766			4,766			4,766
<hr/>							
Bureau: Special Assistance to the President and the Official Residence							
Budget Acct: Salaries and Expenses (Special Assistance to the President) (100-15-1454)							
11- -0211 \ 23			99	99			99
11- -1454 \ 23			2,154	2,154	776		2,930
Acct Total			2,253	2,253	776		3,029
<hr/>							
Bureau: Council of Economic Advisers							
Budget Acct: Salaries and Expenses (100-20-1900)							
11- -1900 \ 23			2,201	2,201			2,201
Acct Total			2,201	2,201			2,201
<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 \ 23			1,458	1,458	26		1,485
11- -1453 22 \ 26	61,715			61,715			61,715
Acct Total	61,715		1,458	63,173	26		63,200

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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					223			223
Acct Total					223			223
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 23			7,222	7,222	257			7,479
11- -2000 \ X	1,012			1,012				1,012
Acct Total	1,012		7,222	8,234	257			8,491
<hr/>								
Bureau: Office of the National Cyber Director								
Budget Acct: Salaries and Expenses (100-37-1800)								
11- -1800 \ 23			12,856	12,856				12,856
Acct Total			12,856	12,856				12,856
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 23			44,941	44,941				44,941
11- -0038 \ X	19,049			19,049				19,049
Acct Total	19,049		44,941	63,990				63,990
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 23			45,346	45,346	1,289			46,635
11- -0300 22 \ 26		24,762		24,762				24,762
Acct Total		24,762	45,346	70,108	1,289			71,397
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23			17,049	17,049	22			17,071
11- -1457 \ X	73			73	6			79
11- -8240 \ X	33			33				33
Acct Total	106		17,049	17,155	28			17,183
<hr/>								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 23			3,091	3,091				3,091
11- -2600 \ X					419			419
Acct Total			3,091	3,091	419			3,510
<hr/>								
Bureau: National Space Council								
Budget Acct: National Space Council (100-40-0048)								
11- -0048 \ 23			1,240	1,240				1,240
Acct Total			1,240	1,240				1,240
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 23			13,504	13,504	302			13,805
11- -0400 20 \ 23			27,017	27,017				27,017
11- -0400 \ X	1,043			1,043				1,043
Acct Total	1,043		40,521	41,564	302			41,865
<hr/>								
Budget Acct: Trade Enforcement Trust Fund (100-70-8581)								
11- -8581 20 \ 23			15,698	15,698				15,698
11- -8581 \ 23			6,127	6,127				6,127
Acct Total			21,825	21,825				21,825

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 23			1,000	1,000				1,000
11- -0037 23 \ 24		1,000		1,000				1,000
Acct Total		1,000	1,000	2,000				2,000
<hr/>								
Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)								
11- -1751 \ 23			1,476	1,476				1,476
Acct Total			1,476	1,476				1,476
<hr/>								
Budget Acct: Data-Driven Innovation (100-95-0030)								
11- -0030 \ X	495			495				495
Acct Total	495			495				495
<hr/>								
Budget Acct: Information Technology Oversight and Reform (100-95-0036)								
11- -0036 21 \ 24		118,057		118,057				118,057
11- -0036 \ X	17,770			17,770	7,290			25,060
Acct Total	17,770	118,057		135,827	7,290			143,117
<hr/>								
Budget Acct: Spectrum Relocation Fund (100-95-5512)								
11- -5512 \ X						200		200
Acct Total						200		200
<hr/>								
Agency Tot	44,241	205,534	235,875	485,650	14,831	200		500,681

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 26		3,103,296		3,103,296				3,103,296
47- -4542 22 \ 31		248,712		248,712				248,712
47- -4542 \ X	3,380,326			3,380,326	7,438,668			10,818,995
Acct Total	3,380,326	3,352,008		6,732,334	7,438,668			14,171,003
Budget Acct: Asset Proceeds and Space Management Fund (023-05-5594)								
47- -5594 \ X	35,479			35,479				35,479
Acct Total	35,479			35,479				35,479
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 \ 23					9,990			9,990
Acct Total					9,990			9,990
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 \ 23					6,549			6,549
Acct Total					6,549			6,549
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 21 \ 25					40,897			40,897
47- -4534 \ X					5,657,584			5,657,584
Acct Total					5,698,481			5,698,481

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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		517,134		517,134				517,134
47- -0616 \ X	146,388			146,388	82,658			229,047
Acct Total	146,388	517,134		663,522	82,658			746,181
<hr/>								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 22 \ 23					8,135			8,135
47- -0401 \ 23			17,795	17,795	62			17,857
47- -0401 23 \ 24		4,000		4,000				4,000
Acct Total		4,000	17,795	21,795	8,197			29,992
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 23			17,324	17,324	2,638			19,962
47- -0110 \ X	3,772			3,772				3,772
Acct Total	3,772		17,324	21,096	2,638			23,734
<hr/>								
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 22 \ 23			27	27				27
47- -0610 \ 23			2,207	2,207	7			2,214
47- -0610 \ X	2,000			2,000				2,000
Acct Total	2,000		2,234	4,234	7			4,241
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 23			21,786	21,786	65			21,851
47- -0108 \ X	3,517			3,517				3,517
Acct Total	3,517		21,786	25,303	65			25,368

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 23			1,928	1,928				1,928
Acct Total			1,928	1,928				1,928
<hr/>								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 21 \ 23					2,615			2,615
47- -5381 22 \ 24					8,427			8,427
Acct Total					11,042			11,042
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 21 \ 24		59,176		59,176				59,176
47- -4549 21 \ 25		4,956		4,956				4,956
47- -4549 \ X	59,152			59,152	13,583			72,735
Acct Total	59,152	64,132		123,284	13,583			136,867
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 21 \ 25		10,510		10,510				10,510
47- -4540 \ X	72,676			72,676	204,391			277,067
Acct Total	72,676	10,510		83,186	204,391			287,577
<hr/>								
Agency Tot	3,714,691	3,947,784	61,067	7,723,542	7,750,207	5,726,344		21,200,095

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
95- -2750 \ X	4,086,614			4,086,614	1,331			4,087,945
Acct Total	4,086,614			4,086,614	1,331			4,087,945
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 18 \ 23			2,056	2,056				2,056
19-72-1037 22 \ 23			429,954	429,954				429,954
19-72-1037 23 \ 24		14,536		14,536				14,536
19-72-1037 19 \ 24		639		639				639
19-72-1037 22 \ 24		75,403		75,403				75,403
19-72-1037 20 \ 25		16,152		16,152				16,152
19-72-1037 \ X	10,020			10,020	701			10,721
72- -1037 22 \ 23			2,009,109	2,009,109				2,009,109
72- -1037 15 \ 23			21	21				21
72- -1037 18 \ 23			3,430	3,430	3,418			6,848
72- -1037 19 \ 23			5,977	5,977				5,977
72- -1037 22 \ 24		81,750		81,750				81,750
72- -1037 23 \ 24		9,124,114		9,124,114				9,124,114
72- -1037 19 \ 24		1,260		1,260				1,260
72- -1037 17 \ 25		22		22				22
72- -1037 20 \ 25		870		870				870
72- -1037 21 \ 26		660		660				660
72- -1037 20 \ 26		264		264				264
72- -1037 22 \ 26		10,339		10,339				10,339
72- -1037 \ X	23,405			23,405				23,405
Acct Total	33,425	9,326,009	2,450,547	11,809,981	4,119			11,814,100

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)								
72- -1096 \ X	4,546			4,546				4,546
Acct Total	4,546			4,546				4,546
<hr/>								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
11- -1082 22 \ 23			1,300,000	1,300,000				1,300,000
11- -1082 \ 23			2,259,599	2,259,599				2,259,599
11- -1082 23 \ 24		80,000		80,000				80,000
11- -1082 22 \ 24		874,000		874,000				874,000
19-11-1082 19 \ 23			1	1				1
19-11-1082 \ 23			4,305	4,305				4,305
19-11-1082 20 \ 24		317		317				317
19-11-1082 22 \ 26		2,052		2,052				2,052
97-11-1082 \ 23			3,141	3,141				3,141
Acct Total		956,369	3,567,046	4,523,415				4,523,415

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 19 \ 23			28	28				28
11- -1081 22 \ 23			3,010	3,010				3,010
11- -1081 23 \ 24		31,899		31,899				31,899
11- -1081 \ X	7,182			7,182				7,182
17-11-1081 \ X	202			202				202
21-11-1081 19 \ 23			340	340				340
21-11-1081 \ X	1,153			1,153				1,153
57-11-1081 19 \ 23			711	711				711
57-11-1081 \ X	1,951			1,951				1,951
97-11-1081 22 \ 23			2,421	2,421				2,421
97-11-1081 19 \ 23			41	41				41
97-11-1081 23 \ 24		2,058		2,058				2,058
97-11-1081 \ X	21			21				21
Acct Total	10,509	33,957	6,551	51,017				51,017

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23			27,694	27,694				27,694
19-11-1032 18 \ 23			20,116	20,116				20,116
19-11-1032 \ 23			99,249	99,249				99,249
19-11-1032 22 \ 23			107,583	107,583				107,583
19-11-1032 19 \ 23			11,462	11,462				11,462
19-11-1032 23 \ 24		301,927		301,927				301,927
19-11-1032 20 \ 24		4,199		4,199				4,199
19-11-1032 19 \ 24		16,940		16,940	28			16,969
19-11-1032 20 \ 25		8,257		8,257				8,257
19-11-1032 21 \ 25		1,785		1,785				1,785
19-11-1032 21 \ 26		11,431		11,431				11,431
19-11-1032 \ X	97			97	2,880			2,977
Acct Total	97	344,539	266,104	610,740	2,908			613,649
<hr/>								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 23 \ 24		858,512		858,512				858,512
11- -1075 \ X	97			97				97
19-11-1075 18 \ 23			31,618	31,618				31,618
19-11-1075 22 \ 23			462,800	462,800				462,800
19-11-1075 23 \ 24		129,226		129,226				129,226
19-11-1075 19 \ 24		10,401		10,401				10,401
19-11-1075 22 \ 24		13,929		13,929				13,929
19-11-1075 20 \ 25		13,832		13,832				13,832
19-11-1075 \ X	148,393			148,393	28,756			177,150
Acct Total	148,490	1,025,900	494,418	1,668,808	28,756			1,697,565

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Nonproliferation and Disarmament Fund (184-05-1071)								
19-11-1071 \ X	37			37				37
Acct Total	37			37				37
<hr/>								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X	887			887				887
Acct Total	887			887				887
<hr/>								
Bureau: Multilateral Assistance								
Budget Acct: Clean Technology Fund Program Account (184-10-0080)								
20- -0080 \ X	125,000			125,000				125,000
Acct Total	125,000			125,000				125,000
<hr/>								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
20- -0077 \ X	7,663,372			7,663,372				7,663,372
20- -0078 \ X	1			1				1
Acct Total	7,663,373			7,663,373				7,663,373
<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- -0076 \ X	748,096			748,096				748,096
Acct Total	748,096			748,096				748,096
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
20- -1045 18 \ 23					99			99
20- -1045 18 \ 24					1,883			1,883
20- -1045 15 \ 24					1,351			1,351
20- -1045 20 \ 25					2,688			2,688
20- -1045 21 \ 25					326			326
20- -1045 19 \ 25					1,885			1,885
20- -1045 22 \ 27					192			192
20- -1045 21 \ 27					5,935			5,935
20- -1045 \ X	46,518			46,518	56			46,574
Acct Total	46,518			46,518	14,415			60,933
<hr/>								
Budget Acct: International Organizations and Programs (184-10-1005)								
19- -1005 \ 23			508,600	508,600				508,600
Acct Total			508,600	508,600				508,600
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
20- -0091 21 \ 23			15,000	15,000				15,000
20- -0091 22 \ 23			28,306	28,306				28,306
20- -0091 22 \ 25		15,000		15,000				15,000
20- -0091 23 \ 26		72,000		72,000				72,000
20- -0091 \ X	189,729			189,729				189,729
Acct Total	189,729	87,000	43,306	320,035				320,035

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
19-72-1021 22 \ 23			100	100				100
19-72-1021 \ X	216			216				216
72- -1021 15 \ 23			165	165				165
72- -1021 18 \ 23			7,671	7,671				7,671
72- -1021 19 \ 23			6,914	6,914				6,914
72- -1021 22 \ 23			2,547,189	2,547,189				2,547,189
72- -1021 20 \ 24		37,777		37,777				37,777
72- -1021 23 \ 24		4,368,613		4,368,613				4,368,613
72- -1021 19 \ 24		6,179		6,179				6,179
72- -1021 16 \ 24		134		134				134
72- -1021 20 \ 25		12,567		12,567				12,567
72- -1021 21 \ 25		52,401		52,401				52,401
72- -1021 17 \ 25		3		3				3
72- -1021 18 \ 26		17		17				17
72- -1021 21 \ 26		600		600				600
72- -1021 22 \ 26		67,400		67,400				67,400
72- -1021 \ X	8,448			8,448	1,140			9,588
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	14,353	4,545,691	2,562,039	7,122,083	1,140			7,123,223
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	33,358			33,358	13			33,370
Acct Total	33,358			33,358	13			33,370

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	13,809			13,809	773,703			787,512
Acct Total	13,809			13,809	773,703			787,512
<hr/>								
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X	475			475				475
72- -1014 \ X	4,650			4,650				4,650
Acct Total	5,125			5,125				5,125
<hr/>								
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 22 \ 23			138,444	138,444				138,444
19-72-0306 22 \ 24		77,959		77,959				77,959
19-72-0306 23 \ 24		6,200		6,200				6,200
19-72-0306 \ X	5,382			5,382				5,382
72- -0306 18 \ 23			1,119	1,119				1,119
72- -0306 19 \ 23			3,041	3,041				3,041
72- -0306 22 \ 23			266,715	266,715				266,715
72- -0306 19 \ 24		818		818				818
72- -0306 22 \ 24		60,277		60,277				60,277
72- -0306 23 \ 24		844,134		844,134				844,134
72- -0306 20 \ 25		2,528		2,528				2,528
72- -0306 17 \ 25		34		34				34
72- -0306 21 \ 26		342		342				342
72- -0306 18 \ 26		7		7				7
72- -0306 \ X	97			97				97
Acct Total	5,479	992,299	409,319	1,407,097				1,407,097

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	3,580			3,580				3,580
Acct Total	4,639			4,639				4,639
Budget Acct: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	3,556,442			3,556,442	509			3,556,951
72- -1040 \ X	82			82				82
Acct Total	3,556,524			3,556,524	509			3,557,033
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 22 \ 23			27,041	27,041				27,041
72- -1000 \ 23			821,660	821,660	112,451			934,112
72- -1000 23 \ 24		5,000		5,000				5,000
72- -1000 22 \ 24		19,523		19,523				19,523
72- -1000 \ X	8,233			8,233	725			8,958
Acct Total	8,233	24,523	848,701	881,457	113,176			994,634
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	58,763			58,763	45			58,808
Acct Total	58,763			58,763	45			58,808
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	119,091			119,091	7			119,098
Acct Total	119,091			119,091	7			119,098

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20
<hr/>								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	1,151			1,151				1,151
Acct Total	1,151			1,151				1,151
<hr/>								
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 22 \ 23			2	2				2
72- -1007 \ 23			36,363	36,363	2,520			38,882
72- -1007 22 \ 24		979		979				979
72- -1007 23 \ 24		8,000		8,000				8,000
72- -1007 \ X	950			950				950
Acct Total	950	8,979	36,365	46,294	2,520			48,813
<hr/>								
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						16,413		16,413
Acct Total						16,413		16,413
<hr/>								
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					35,918			35,918
72- -4590 \ X	46			46				46
Acct Total	46			46	35,918			35,964
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						6,300		6,300
Acct Total						6,300		6,300

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						2,664		2,664
72- -8824 \ X						49,325		49,325
Acct Total						51,989		51,989
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 22 \ 23			14,563	14,563				14,563
11- -1001 18 \ 23			6,362	6,362				6,362
11- -1001 23 \ 24		58,812		58,812				58,812
11- -1001 20 \ 24					3,643			3,643
11- -1001 \ X	476			476				476
Acct Total	476	58,812	20,925	80,213	3,643			83,856

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: United States International Development Finance Corporation								
Budget Acct: United States International Development Finance Corporation Corp (184-22-4483)								
77- -4483 18 \ 23					207			207
¹ 77- -4483 21 \ 23			1,378	1,378				1,378
77- -4483 19 \ 24						1,039		1,039
77- -4483 21 \ 24						15		15
77- -4483 18 \ 24					4,462			4,462
¹ 77- -4483 20 \ 24		1,000		1,000				1,000
¹ 77- -4483 22 \ 24		60,926		60,926				60,926
77- -4483 23 \ 25						833,946		833,946
77- -4483 21 \ 25						1,000		1,000
77- -4483 22 \ 26						1,000		1,000
¹ 77- -4483 20 \ 26		2,521		2,521	2,340			4,861
¹ 77- -4483 21 \ 27		1,286		1,286				1,286
77- -4483 22 \ 28						5,369		5,369
¹ 77- -4483 \ X	21,482			21,482	6	6,298,458		6,319,945
Acct Total	21,482	65,733	1,378	88,593	7,015	6,298,458	842,369	7,236,434
<hr/>								
Budget Acct: United States International Development Finance Corporation Prog (184-22-0110)								
¹ 77- -0110 21 \ 23			14,150	14,150				14,150
77- -0110 23 \ 25						49,128		49,128
¹ 77- -0110 20 \ 26		17,664		17,664				17,664
¹ 77- -0110 21 \ 27		2,305		2,305				2,305
77- -0110 22 \ 28						585		585
Acct Total		19,969	14,150	34,119		49,713		83,832

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 23			19	19				19
77- -0111 23 \ 24		3,238		3,238				3,238
77- -0111 20 \ 25		312		312				312
77- -0111 21 \ 26		274		274				274
77- -0111 22 \ 27		175		175				175
Acct Total		3,999	19	4,018				4,018
<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						10,135		10,135
Acct Total						10,135		10,135
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-22-4103)								
77- -4103 \ X						50,000		50,000
Acct Total						50,000		50,000
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 22 \ 23			4,759	4,759	156			4,915
11- -0100 23 \ 24		164,462		164,462	8,459			172,922
Acct Total		164,462	4,759	169,221	8,615			177,837

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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
<hr/>								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	3,596			3,596				3,596
11- -8345 \ X	62			62				62
Acct Total	3,658			3,658				3,658
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
95- -3100 22 \ 23			419	419				419
95- -3100 23 \ 24		19,371		19,371				19,371
95- -3100 \ X	13			13	8,285			8,298
95- -8243 \ X	603			603				603
Acct Total	616	19,371	419	20,406	8,285			28,691
<hr/>								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
95- -0700 22 \ 23			2,722	2,722				2,722
95- -0700 23 \ 24		28,751		28,751				28,751
95- -0700 \ X	208			208	207			415
Acct Total	208	28,751	2,722	31,681	207			31,888
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
95- -8239 \ X						8,462		8,462
Acct Total						8,462		8,462
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 Monetary Programs								
Budget Acct: Contributions to the International Monetary Fund Facilities and (184-60-1699)								
20- -1699 23 \ 31		20,000		20,000				20,000
20- -1699 22 \ 32		32,000		32,000				32,000
Acct Total		52,000		52,000				52,000
<hr/>								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X		457,053		457,053				457,053
97-11-4116 21 \ 23			62,694	62,694				62,694
97-11-4116 22 \ 24		8,625		8,625				8,625
97-11-4116 \ X		2,446		2,446				2,446
Acct Total	459,499	8,625	62,694	530,818				530,818
<hr/>								
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X					208,081,375			208,081,375
Acct Total					208,081,375			208,081,375
<hr/>								
Agency Tot	21,168,543	17,766,988	11,300,062	50,235,593	1,006,325	214,528,106	892,082	266,662,107

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 23			36,126	36,126				36,126
80- -0120 23 \ 24		2,918,724		2,918,724				2,918,724
80- -0120 \ X	124			124				124
Acct Total	124	2,918,724	36,126	2,954,974				2,954,974
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 22 \ 23			2,483	2,483				2,483
80- -0126 23 \ 24		365,145		365,145				365,145
Acct Total		365,145	2,483	367,628				367,628
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 22 \ 23			2,804	2,804				2,804
80- -0131 23 \ 24		467,824		467,824				467,824
Acct Total		467,824	2,804	470,628				470,628
<hr/>								
Budget Acct: Deep Space Exploration Systems (026-00-0124)								
80- -0124 22 \ 23			16,891	16,891				16,891
80- -0124 23 \ 24		1,618,781		1,618,781				1,618,781
80- -0124 \ X	53			53				53
Acct Total	53	1,618,781	16,891	1,635,725				1,635,725
<hr/>								
Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)								
80- -0128 22 \ 23			611	611				611
80- -0128 23 \ 24		44,853		44,853				44,853
Acct Total		44,853	611	45,464				45,464

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 23			3,005	3,005	54,819			57,823
80- -0122 21 \ 23			1,475	1,475	68,286			69,760
80- -0122 22 \ 24		7,795		7,795	219,676			227,471
80- -0122 23 \ 24		940,358		940,358	147,803			1,088,162
80- -0122 23 \ 25		10,057		10,057	394,045			404,102
80- -0122 \ X	177			177	110,066			110,243
Acct Total	177	958,210	4,480	962,867	994,695			1,957,561
<hr/>								
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 18 \ 23			3,756	3,756				3,756
80- -0130 19 \ 23			15	15				15
80- -0130 20 \ 24		818		818				818
80- -0130 19 \ 24		18,222		18,222				18,222
80- -0130 21 \ 25		4,226		4,226				4,226
80- -0130 20 \ 25		26,705		26,705				26,705
80- -0130 21 \ 26		54,414		54,414				54,414
80- -0130 22 \ 26		5,611		5,611				5,611
80- -0130 22 \ 27		105,406		105,406				105,406
80- -0130 23 \ 27		13,822		13,822				13,822
80- -0130 23 \ 28		351,495		351,495				351,495
80- -0130 \ X	225,720			225,720				225,720
Acct Total	225,720	580,719	3,771	810,210				810,210

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 23			12,561	12,561				12,561
80- -0115 23 \ 24		1,638,635		1,638,635				1,638,635
80- -0115 \ X	1,035			1,035				1,035
Acct Total	1,035	1,638,635	12,561	1,652,231				1,652,231
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 22 \ 23			68	68				68
80- -0109 \ 23			14,161	14,161	207			14,369
80- -0109 23 \ 24		497		497				497
Acct Total		497	14,229	14,726	207			14,934
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X					67,432			67,432
Acct Total					67,432			67,432
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						43		43
80- -8978 \ X						75		75
80- -8980 \ X						142		142
Acct Total						260		260
Agency Tot	227,109	8,593,388	93,956	8,914,453	1,062,334	260		9,977,047

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 23			34,832	34,832	6,157			40,989
49- -0100 23 \ 24		4,350,432		4,350,432	24,974			4,375,406
49- -0100 \ X	281,038			281,038				281,038
Acct Total	281,038	4,350,432	34,832	4,666,302	31,131			4,697,433
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	414,011			414,011				414,011
Acct Total	414,011			414,011				414,011
Budget Acct: CHIPS Workforce and Education Fund (422-00-0108)								
49- -0108 \ X						11,040		11,040
Acct Total						11,040		11,040
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 23			171,727	171,727	1,562			173,289
49- -0180 \ X	22			22				22
Acct Total	22		171,727	171,749	1,562			173,311
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 23			1,739	1,739				1,739
Acct Total			1,739	1,739				1,739
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 23			8,022	8,022	85			8,107
49- -0300 22 \ 23			398	398				398
49- -0300 23 \ 24		400		400				400
Acct Total		400	8,420	8,820	85			8,905

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: STEM Education (422-00-0106)								
49- -0106 22 \ 23							2,053	2,053
49- -0106 23 \ 24							1,031,585	1,031,585
49- -0106 \ X							8,026	8,026
49- -5176 \ X							120,835	120,835
Acct Total							1,162,499	1,162,499
<hr/>								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						34,258		34,258
Acct Total						34,258		34,258
<hr/>								
Agency Tot	695,071	4,350,832	216,718	5,262,621	32,778	45,298	1,162,499	6,503,196

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Postal Service Health Benefits Program Implementation Fund (027-00-0813)								
24- -0813 \ X						57,309		57,309
Acct Total						57,309		57,309
<hr/>								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 22 \ 23					277			277
24- -0100 \ 23			117,123	117,123	59,740			176,863
24- -0100 21 \ 25		5,277		5,277				5,277
24- -0100 \ X	19,206			19,206	8,074			27,280
24- -0600 \ X					3,691			3,691
Acct Total	19,206	5,277	117,123	141,606	71,782			213,388
<hr/>								
Budget Acct: IT Modernization and Working Capital (027-00-1162)								
24- -1162 22 \ 25		500		500				500
Acct Total		500		500				500
<hr/>								
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 23			7,513	7,513				7,513
Acct Total			7,513	7,513				7,513
<hr/>								
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X						4,287,836		4,287,836
Acct Total						4,287,836		4,287,836
<hr/>								
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X						10,656		10,656
Acct Total						10,656		10,656
<hr/>								
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						58,632		58,632
Acct Total						58,632		58,632

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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: Postal Service Retiree Health Benefits Fund (027-00-5391)								
24- -5391 \ X						16		16
Acct Total						16		16
<hr/>								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						417,185		417,185
Acct Total						417,185		417,185
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							1,346,819	1,346,819
Acct Total							1,346,819	1,346,819
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						49,155,484		49,155,484
Acct Total						49,155,484		49,155,484
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X						21,095,647		21,095,647
¹ 24- -8445 \ X						2,630		2,630
Acct Total						21,098,277		21,098,277
<hr/>								
Agency Tot	19,206	5,777	124,636	149,619	71,782	75,085,395	1,346,819	76,653,615

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						76,188		76,188
Acct Total						76,188		76,188
<hr/>								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 \ 23			285,645	285,645				285,645
73- -0100 22 \ 23			4,365	4,365	55			4,420
73- -0100 23 \ 24		13,878		13,878	555			14,433
73- -0100 \ X	1,340,840			1,340,840	74,863			1,415,703
73- -8466 \ X	543			543				543
Acct Total	1,341,383	13,878	290,010	1,645,271	75,473			1,720,744
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 23			9,651	9,651				9,651
73- -0200 \ X	37,149			37,149	1			37,150
Acct Total	37,149		9,651	46,800	1			46,801
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	8,905			8,905				8,905
Acct Total	8,905			8,905				8,905
<hr/>								
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 22 \ 23			24,186	24,186				24,186
73- -0400 23 \ 24		111,364		111,364				111,364
73- -0400 \ X	1,663			1,663				1,663
Acct Total	1,663	111,364	24,186	137,213				137,213
<hr/>								
Budget Acct: Shuttered Venue Operators (028-00-0700)								
73- -0700 \ X						24,669		24,669
Acct Total						24,669		24,669

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						4,595		4,595
Acct Total						4,595		4,595
Budget Acct: IT System Modernization and Working Capital (028-00-1161)								
73- -1161 20 \ 23			2,094	2,094				2,094
73- -1161 21 \ 24		4,963		4,963				4,963
73- -1161 22 \ 25		8,168		8,168				8,168
Acct Total		13,131	2,094	15,225				15,225
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X	104,974			104,974				104,974
73- -4268 \ X	14,872			14,872				14,872
Acct Total	119,846			119,846				119,846
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 \ X	69,359			69,359		3,398,572		3,467,931
Acct Total	69,359			69,359		3,398,572		3,467,931
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						2,293		2,293
Acct Total						2,293		2,293
Budget Acct: Disaster Loans Program Account (028-00-1152)								
73- -1152 \ X							2,919,732	2,919,732
Acct Total							2,919,732	2,919,732
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						946		946
Acct Total						946		946

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	1,578,305	138,373	325,941	2,042,619	75,474	3,507,263	2,919,732	8,545,088

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23						8,203		8,203
28- -0404 \ X						12,822		12,822
Acct Total						21,025		21,025
<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						1,907		1,907
Acct Total						1,907		1,907
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406 21 \ 23							21	21
28- -0406 22 \ 24							7,427	7,427
28- -0406 23 \ 25							76,698	76,698
¹ 28- -0406 \ X	9,713,125			9,713,125	362,968	9,786,106		19,862,200
Acct Total	9,713,125			9,713,125	362,968	9,786,106	84,146	19,946,346
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 23			26,290	26,290	150			26,440
28- -0400 22 \ 23			471	471				471
28- -0400 23 \ 24		15,100		15,100				15,100
28- -0400 \ X	2,998			2,998				2,998
Acct Total	2,998	15,100	26,761	44,859	150			45,009
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006 \ X							12,137	12,137
Acct Total							12,137	12,137

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28-28-8007 \ X							83,446	83,446
28- -8007 \ X							20,536,681	20,536,681
Acct Total							20,620,127	20,620,127
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 23			3,390,385	3,390,385	50,681			3,441,066
28- -8704 23 \ 24		651,034		651,034				651,034
28- -8704 \ X	344,019			344,019	9,673			353,692
Acct Total	344,019	651,034	3,390,385	4,385,438	60,354			4,445,792
<hr/>								
Agency Tot	10,060,142	666,134	3,417,146	14,143,422	423,472	9,823,941	20,716,410	45,107,246
<hr/>								
Agency: 400 Years of African-American History Commission								
Bureau: 400 Years of African-American History Commission								
Budget Acct: 400 Years of African-American History Commission (247-00-5721)								
48- -5721 \ 23						1,086		1,086
Acct Total						1,086		1,086
<hr/>								
Agency Tot						1,086		1,086
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 23			4,672	4,672				4,672
Acct Total			4,672	4,672				4,672
<hr/>								
Agency Tot			4,672	4,672				4,672

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 23			10	10				10
95- -1700 23 \ 24		1,415		1,415				1,415
95- -1700 \ X					11			11
Acct Total		1,415	10	1,425	11			1,436
Agency Tot		1,415	10	1,425	11			1,436
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 22 \ 23					556			556
95- -2300 \ 23			2,530	2,530	52			2,583
95- -2300 23 \ 24					552			552
95- -8298 \ X	10			10				10
Acct Total	10		2,530	2,540	1,160			3,701
Agency Tot	10		2,530	2,540	1,160			3,701
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 22 \ 23			24	24				24
48- -2987 23 \ 24		487		487				487
Acct Total		487	24	511				511
Agency Tot		487	24	511				511

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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		994		994				994
13-46-0200 \ X		3,893		3,893				3,893
46- -0200 \ X		596,557		596,557	3,652			600,208
69-46-0200 \ X		4,333		4,333				4,333
86-46-0200 \ X		4,282		4,282				4,282
Acct Total		610,059		610,059	3,652			613,710
<hr/>								
Agency Tot		610,059		610,059	3,652			613,710
<hr/>								
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati								
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati								
Budget Acct: Salaries and Expenses (313-00-1535)								
95- -1535 \ X		2,000		2,000				2,000
Acct Total		2,000		2,000				2,000
<hr/>								
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)								
95- -8281 19 \ 25						1,726		1,726
95- -8281 \ X						30,886		30,886
Acct Total						32,612		32,612
<hr/>								
Agency Tot		2,000		2,000		32,612		34,612
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Bureau of Consumer Financial Protection								
Bureau: Bureau of Consumer Financial Protection								
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)								
95- -5577 \ X						289,450		289,450
Acct Total						289,450		289,450
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						2,424,435		2,424,435
Acct Total						2,424,435		2,424,435
<hr/>								
Agency Tot						2,713,885		2,713,885
<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 \ 23			6,142	6,142				6,142
95- -3851 \ X	844			844				844
Acct Total	844		6,142	6,986				6,986
<hr/>								
Agency Tot	844		6,142	6,986				6,986
<hr/>								
Agency: Civil Rights Cold Case Records Review Board								
Bureau: Civil Rights Cold Case Records Review Board								
Budget Acct: Civil Rights Cold Case Records Review Board (130-00-3000)								
48- -3000 \ X	1,888			1,888				1,888
Acct Total	1,888			1,888				1,888
<hr/>								
Agency Tot	1,888			1,888				1,888
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 23			859	859				859
95- -2600 \ X					217			217
Acct Total			859	859	217			1,076
<hr/>								
Agency Tot			859	859	217			1,076
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 23			6,041	6,041				6,041
Acct Total			6,041	6,041				6,041
<hr/>								
Agency Tot			6,041	6,041				6,041
<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 \ 23			6,386	6,386				6,386
95- -2000 \ X	1,382			1,382				1,382
Acct Total	1,382		6,386	7,768				7,768
<hr/>								
Agency Tot	1,382		6,386	7,768				7,768
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 22 \ 23			361	361				361
95- -1400 \ 23			80,980	80,980				80,980
95- -1400 23 \ 24		7,013		7,013				7,013
95- -1400 \ X	66,246			66,246				66,246
95- -1402 \ X	-39,030			-39,030				-39,030
Acct Total	27,216	7,013	81,341	115,570				115,570
<hr/>								
Budget Acct: Expenses, Customer Protection Fund (339-00-1534)								
95- -1534 21 \ 25						8,882		8,882
Acct Total						8,882		8,882
<hr/>								
Budget Acct: Customer Protection Fund (339-00-4334)								
95- -4334 \ X						274,271		274,271
Acct Total						274,271		274,271
<hr/>								
Agency Tot	27,216	7,013	81,341	115,570		283,153		398,723
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 23			45,384	45,384	161			45,545
61- -0100 21 \ 26		20,011		20,011				20,011
61- -0100 \ X	5,469			5,469				5,469
61- -8079 \ X	19			19				19
Acct Total	5,488	20,011	45,384	70,883	161			71,044
<hr/>								
Agency Tot	5,488	20,011	45,384	70,883	161			71,044

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 23			488,790	488,790	3,360			492,150
95- -2728 21 \ 24		187,252		187,252				187,252
95- -2728 21 \ 25					42,894			42,894
95- -2728 \ X					1,190			1,190
Acct Total		187,252	488,790	676,042	47,444			723,486
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 23			3,376	3,376				3,376
95- -2721 21 \ 26		7,114		7,114				7,114
Acct Total		7,114	3,376	10,490				10,490
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 23			37,043	37,043				37,043
95- -2722 21 \ 24		35,638		35,638				35,638
95- -2722 21 \ 25					6,602			6,602
95- -2722 \ X	7,493			7,493				7,493
Acct Total	7,493	35,638	37,043	80,174	6,602			86,776
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					3,119			3,119
Acct Total					3,119			3,119
Budget Acct: National Service Trust (485-00-9972)								
95- -8267 \ X	912,865			912,865	2,165			915,030
95- -8981 \ X	453			453				453
Acct Total	913,318			913,318	2,165			915,483
Agency Tot	920,811	230,004	529,209	1,680,024	59,330			1,739,354

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
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		19,990		19,990				19,990
95- -1654 \ X	25,452			25,452	541			25,993
Acct Total	25,452	19,990		45,442	541			45,983
<hr/>								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						11,242		11,242
Acct Total						11,242		11,242
<hr/>								
Agency Tot	25,452	19,990		45,442	541	11,242		57,225
<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 21 \ 23			459	459				459
95- -1734 \ 23			98,415	98,415	221			98,636
95- -1734 22 \ 24		22,051		22,051				22,051
95- -1734 23 \ 25		8,796		8,796				8,796
Acct Total		30,847	98,874	129,721	221			129,942
<hr/>								
Agency Tot		30,847	98,874	129,721	221			129,942
<hr/>								
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 22 \ 23			1,306	1,306				1,306
95- -3900 23 \ 24		17,409		17,409				17,409
95- -3900 \ X	2,034			2,034				2,034
Acct Total	2,034	17,409	1,306	20,749				20,749
<hr/>								
Agency Tot	2,034	17,409	1,306	20,749				20,749

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	157,292			157,292	847			158,140
Acct Total	157,292			157,292	847			158,140
<hr/>								
Agency Tot	157,292			157,292	847			158,140
<hr/>								
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	97,557			97,557				97,557
Acct Total	97,557			97,557				97,557
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	1,914			1,914				1,914
Acct Total	1,914			1,914				1,914
<hr/>								
Agency Tot	99,471			99,471				99,471
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23			57,949	57,949	2,148			60,096
95- -1712 22 \ 23			8,325	8,325				8,325
95- -1712 23 \ 24		40,564		40,564				40,564
95- -1712 \ X	948			948				948
Acct Total	948	40,564	66,274	107,786	2,148			109,933
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	59,272			59,272				59,272
Acct Total	59,272			59,272				59,272
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X						217		217
Acct Total						217		217
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X						7,246		7,246
Acct Total						7,246		7,246
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						261,990		261,990
Acct Total						261,990		261,990
Agency Tot	60,220	40,564	66,274	167,058	2,148	269,453		438,658

FY 2023 3rd Quarter Unobligated 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: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 23			10,644	10,644				10,644
95- -1650 \ X	1,000			1,000				1,000
Acct Total	1,000		10,644	11,644				11,644
<hr/>								
Budget Acct: Election Security Grants (525-00-1651)								
95- -1651 \ X	2,226			2,226				2,226
Acct Total	2,226			2,226				2,226
<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	4,784		10,644	15,428				15,428
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 23			148,193	148,193				148,193
Acct Total			148,193	148,193				148,193
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X						4,110		4,110
Acct Total						4,110		4,110
<hr/>								
Agency Tot			148,193	148,193		4,110		152,303
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23			4,176	4,176				4,176
Acct Total			4,176	4,176				4,176
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 \ 23						56,601		56,601
83- -0100 22 \ 25						1,963		1,963
83- -0100 23 \ 26						15,000		15,000
83- -0100 \ X						152,148		152,148
Acct Total						225,712		225,712
<hr/>								
Agency Tot			4,176	4,176		225,712		229,888
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						42,089		42,089
Acct Total						42,089		42,089
<hr/>								
Agency Tot						42,089		42,089
<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						7,335,080		7,335,080
Acct Total						7,335,080		7,335,080
<hr/>								
Agency Tot						7,335,080		7,335,080

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23					597			597
27- -0100 \ X	290,715			290,715				290,715
Acct Total	290,715			290,715	597			291,312
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-11,663,593		-11,663,593
Acct Total						-11,663,593		-11,663,593
<hr/>								
Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)								
27- -5700 \ X						291,677		291,677
Acct Total						291,677		291,677
<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						7,426,096		7,426,096
Acct Total						7,426,096		7,426,096
<hr/>								
Budget Acct: Secure and Trusted Communications Network Act Reimbursement Prog (356-00-1912)								
27- -1912 \ X						50,888		50,888
Acct Total						50,888		50,888
<hr/>								
Budget Acct: Emergency Connectivity Fund for Educational Connections and Devi (356-00-1913)								
27- -1913 21 \ 30						662,604		662,604
Acct Total						662,604		662,604

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						857,218		857,218
Acct Total						857,218		857,218
<hr/>								
Agency Tot	290,715			290,715	597	-2,372,294		-2,080,982
<hr/>								
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						98,162,754		98,162,754
Acct Total						98,162,754		98,162,754
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						918,107		918,107
51- -4067 \ X						24,998		24,998
Acct Total						943,105		943,105
<hr/>								
Agency Tot						99,105,859		99,105,859
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 22 \ 23			3,218	3,218				3,218
11- -1070 23 \ 24		45,692		45,692				45,692
Acct Total		45,692	3,218	48,910				48,910
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		39,805		39,805				39,805
Acct Total		39,805		39,805				39,805
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X		69		69				69
Acct Total		69		69				69
Agency Tot	39,874	45,692	3,218	88,784				88,784
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 23			22,950	22,950				22,950
Acct Total			22,950	22,950				22,950
Agency Tot			22,950	22,950				22,950
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X					20,073			20,073
Acct Total					20,073			20,073
Agency Tot					20,073			20,073

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Federal Housing Finance Agency							
Bureau: Federal Housing Finance Agency							
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)							
95- -5532	\ X				148,115		148,115
Acct Total					148,115		148,115
<hr/>							
Budget Acct: Office of Inspector General (537-00-5564)							
95- -5564	\ X				20,613		20,613
Acct Total					20,613		20,613
<hr/>							
Agency Tot					168,728		168,728
<hr/>							
Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Budget Acct: Salaries and Expenses (365-00-0100)							
54- -0100	\ 23	8,113	8,113	2			8,115
Acct Total		8,113	8,113	2			8,115
<hr/>							
Agency Tot							8,115
<hr/>							
Agency: Federal Maritime Commission							
Bureau: Federal Maritime Commission							
Budget Acct: Salaries and Expenses (366-00-0100)							
65- -0100	\ 23	13,432	13,432	65			13,497
65- -0100	23 \ 24	1,000	1,000				1,000
Acct Total		1,000	13,432	14,432	65		14,497
<hr/>							
Agency Tot							14,497
<hr/>							

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----		Expiring	Total Disc	Total Disc Reimbursable	Total Mand	Split, Disc\ Mandatory	Total Balances
	No Year	Multi Avail						
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 23			19,522	19,522				19,522
93- -0100 \ X	3,002			3,002	5,784			8,787
Acct Total	3,002		19,522	22,524	5,784			28,309
Agency Tot	3,002		19,522	22,524	5,784			28,309
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 \ 23			7,088	7,088	172			7,260
Acct Total			7,088	7,088	172			7,260
Agency Tot			7,088	7,088	172			7,260
Agency: Federal Permitting Improvement Steering Council								
Bureau: Federal Permitting Improvement Council								
Budget Acct: Environmental Review Improvement Fund (473-00-5761)								
95- -5761 \ 23							560	560
95- -5761 23 \ 31							347,232	347,232
95- -5761 \ X							4,481	4,481
Acct Total							352,273	352,273
Agency Tot							352,273	352,273
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	180,456			180,456	1,543			181,999
Acct Total	180,456			180,456	1,543			181,999
Agency Tot	180,456			180,456	1,543			181,999

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						22,435		22,435
Acct Total						22,435		22,435
<hr/>								
Agency Tot						22,435		22,435
<hr/>								
Agency: Institute of Museum and Library Services								
Bureau: Institute of Museum and Library Services								
Budget Acct: Office of Museum and Library Services: Grants and Administration (474-00-0300)								
53- -0301 \ 23			85,843	85,843				85,843
53- -0301 \ X	915			915				915
53- -8080 \ X	81			81				81
Acct Total	996		85,843	86,839				86,839
<hr/>								
Agency Tot	996		85,843	86,839				86,839
<hr/>								
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 23			111,862	111,862	6,612			118,474
Acct Total			111,862	111,862	6,612			118,474
<hr/>								
Agency Tot			111,862	111,862	6,612			118,474
<hr/>								
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	48,028			48,028				48,028
Acct Total	48,028			48,028				48,028
<hr/>								
Agency Tot	48,028			48,028				48,028
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						36,448		36,448
Acct Total						36,448		36,448
<hr/>								
Agency Tot						36,448		36,448
<hr/>								
Agency: Japan-United States Friendship Commission								
Bureau: Japan-United States Friendship Commission								
Budget Acct: Japan-United States Friendship Trust Fund (382-00-8025)								
95- -8025 \ X						352		352
Acct Total						352		352
<hr/>								
Agency Tot						352		352
<hr/>								
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 23			1,818	1,818				1,818
Acct Total			1,818	1,818				1,818
<hr/>								
Agency Tot			1,818	1,818				1,818
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 22 \ 23			1,486	1,486				1,486
41- -0100 \ 23					230			230
41- -0100 23 \ 24		17,095		17,095				17,095
Acct Total		17,095	1,486	18,581	230			18,811
<hr/>								
Agency Tot		17,095	1,486	18,581	230			18,811

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Military Compensation and Retirement Modernization Commission								
Bureau: Military Compensation and Retirement Modernization Commission								
Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)								
48- -2994 \ X	91			91				91
Acct Total	91			91				91
<hr/>								
Agency Tot	91			91				91
<hr/>								
Agency: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati (487-00-0900)								
95- -0900 \ X	42			42				42
Acct Total	42			42				42
<hr/>								
Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)								
95- -0925 \ X							12,716	12,716
Acct Total							12,716	12,716
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						2,076		2,076
Acct Total						2,076		2,076
<hr/>								
Agency Tot	42			42		2,076	12,716	14,834
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23			99,775	99,775	605			100,380
88- -0300 \ X	58,549			58,549	457			59,006
Acct Total	58,549		99,775	158,324	1,062			159,386
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 23			2,446	2,446				2,446
Acct Total			2,446	2,446				2,446
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	83,508			83,508				83,508
Acct Total	83,508			83,508				83,508
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ 23			22,573	22,573				22,573
88- -0301 \ X	11,167			11,167				11,167
Acct Total	11,167		22,573	33,740				33,740
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X	2,557			2,557	77,452			80,009
Acct Total	2,557			2,557	77,452			80,009
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						7,215		7,215
Acct Total						7,215		7,215
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						2,602		2,602
Acct Total						2,602		2,602
Agency Tot	155,781		124,794	280,575	78,514	9,817		368,906

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23			2,828	2,828				2,828
95- -2500 \ X	9			9	8,130			8,140
Acct Total	9		2,828	2,837	8,130			10,968
Agency Tot	9		2,828	2,837	8,130			10,968
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 \ 23			1,388	1,388				1,388
95- -8077 \ X	4			4				4
Acct Total	4		1,388	1,392				1,392
Agency Tot	4		1,388	1,392				1,392

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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						220,947		220,947
Acct Total						220,947		220,947
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						21,281,184		21,281,184
Acct Total						21,281,184		21,281,184
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						862,342		862,342
Acct Total						862,342		862,342
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
25- -4472 22 \ 23							2	2
25- -4472 23 \ 24							3,500	3,500
25- -4472 \ X							11,715	11,715
Acct Total							15,217	15,217
<hr/>								
Agency Tot						22,364,473	15,217	22,379,690
<hr/>								
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 \ X	85,410			85,410	98			85,508
59- -0101 \ X	280			280				280
Acct Total	85,690			85,690	98			85,788
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						5,985		5,985
Acct Total						5,985		5,985
<hr/>								
Agency Tot	85,690			85,690	98	5,985		91,773

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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	98,305			98,305	522			98,827
Acct Total	98,305			98,305	522			98,827
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						444		444
Acct Total						444		444
<hr/>								
Agency Tot	98,305			98,305	522	444		99,271
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 23			89,758	89,758				89,758
Acct Total			89,758	89,758				89,758
<hr/>								
Agency Tot			89,758	89,758				89,758
<hr/>								
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 23			6,047	6,047				6,047
Acct Total			6,047	6,047				6,047
<hr/>								
Agency Tot			6,047	6,047				6,047

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23			5,679	5,679				5,679
48- -2996 \ X	495			495				495
Acct Total	495		5,679	6,174				6,174
Agency Tot	495		5,679	6,174				6,174
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 23			37,519	37,519				37,519
95- -0310 \ X					10,808			10,808
Acct Total			37,519	37,519	10,808			48,327
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		37,519	39,517	10,808			50,325
Agency: Northern Border Regional Commission								
Bureau: Northern Border Regional Commission								
Budget Acct: Northern Border Regional Commission (573-00-3742)								
95- -3742 22 \ 25		10,000		10,000				10,000
95- -3742 23 \ 26		15,000		15,000				15,000
95- -3742 \ X	194,867			194,867	3,471			198,337
Acct Total	194,867	25,000		219,867	3,471			223,337
Agency Tot	194,867	25,000		219,867	3,471			223,337

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 22 \ 23			129	129				129
31- -0200 23 \ 24		6,642		6,642				6,642
31- -0200 \ X	339,417			339,417	10,638			350,055
31- -5280 \ X	269			269				269
Acct Total	339,686	6,642	129	346,457	10,638			357,095
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 22 \ 23			2,038	2,038	32			2,069
31- -0300 23 \ 24		6,180		6,180				6,180
31- -0300 \ X	858			858				858
Acct Total	858	6,180	2,038	9,076	32			9,107
Agency Tot	340,544	12,822	2,167	355,533	10,670			366,202
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 23 \ 24		1,918		1,918				1,918
48- -0500 \ X	492			492				492
Acct Total	492	1,918		2,410				2,410
Agency Tot	492	1,918		2,410				2,410
Agency: Occupational Safety and Health Review Commission								
Bureau: Occupational Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (432-00-2100)								
95- -2100 \ 23			6,751	6,751				6,751
Acct Total			6,751	6,751				6,751
Agency Tot			6,751	6,751				6,751

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23			7,164	7,164	725			7,889
Acct Total			7,164	7,164	725			7,889
<hr/>								
Agency Tot			7,164	7,164	725			7,889
<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		10,131		10,131				10,131
Acct Total		10,131		10,131				10,131
<hr/>								
Agency Tot		10,131		10,131				10,131
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 23			8,613	8,613	6			8,619
Acct Total			8,613	8,613	6			8,619
<hr/>								
Agency Tot			8,613	8,613	6			8,619
<hr/>								
Agency: Other Commissions and Boards								
Bureau: Other Commissions and Boards								
Budget Acct: Other Commissions and Boards (505-00-9911)								
10- -8123 \ X		133		133				133
95- -3700 \ 23			393	393				393
95- -8268 \ X		156		156				156
Acct Total		289	393	682				682
<hr/>								
Agency Tot		289	393	682				682
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 26		199,742		199,742				199,742
95- -4331 \ X	129,129			129,129	171,817			300,946
Acct Total	129,129	199,742		328,871	171,817			500,688
Agency Tot	129,129	199,742		328,871	171,817			500,688
Agency: Privacy and Civil Liberties Oversight Board								
Bureau: Privacy and Civil Liberties Oversight Board								
Budget Acct: Salaries and Expenses (535-00-2724)								
95- -2724 22 \ 23			39	39				39
95- -2724 23 \ 24		2,793		2,793				2,793
Acct Total		2,793	39	2,832				2,832
Agency Tot		2,793	39	2,832				2,832
Agency: Public Buildings Reform Board								
Bureau: Public Buildings Reform Board								
Budget Acct: Salaries and Expenses (290-00-2860)								
48- -2860 \ X	5,563			5,563				5,563
Acct Total	5,563			5,563				5,563
Agency Tot	5,563			5,563				5,563

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23			13,430	13,430				13,430
95- -1733 22 \ 24		2,848		2,848				2,848
95- -1733 \ X	16			16				16
Acct Total	16	2,848	13,430	16,294				16,294
<hr/>								
Budget Acct: Contributions, Public Defender Service for the District of Colum (587-00-5722)								
95- -5722 \ X						123		123
Acct Total						123		123
<hr/>								
Agency Tot	16	2,848	13,430	16,294		123		16,417
<hr/>								

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23							3,314	3,314
Acct Total							3,314	3,314
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 22 \ 23					141			141
60- -0113 23 \ 24					150			150
60- -0113 \ X					174,071			174,071
Acct Total					174,362			174,362
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X					1,322			1,322
Acct Total					1,322			1,322
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X					83			83
Acct Total					83			83
<hr/>								
Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)								
60- -0122 \ X					225,136			225,136
Acct Total					225,136			225,136
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
60- -8051 \ X							78,397	78,397
Acct Total							78,397	78,397
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							1,596,755	1,596,755
Acct Total							1,596,755	1,596,755

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 23			42,996	42,996	7,521			50,517
60- -8237 \ X	16,383			16,383	2,175			18,558
Acct Total	16,383		42,996	59,379	9,696			69,075
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 23			6,229	6,229	376			6,605
60- -8018 \ X	152			152				152
Acct Total	152		6,229	6,381	376			6,757
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							2,706,373	2,706,373
Acct Total							2,706,373	2,706,373
Agency Tot	16,535		49,225	65,760	10,072	400,903	4,384,839	4,861,574
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	723,109			723,109	30			723,139
Acct Total	723,109			723,109	30			723,139
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						11,380		11,380
Acct Total						11,380		11,380
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						161,760		161,760
Acct Total						161,760		161,760
Agency Tot	723,109			723,109	30	173,140		896,279

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 22 \ 23			29,621	29,621	2,606			32,227
33- -0100 23 \ 24		290,720		290,720	69			290,789
33- -0100 22 \ 27					748			748
33- -0100 \ X	26,586			26,586	8,863			35,449
33- -8190 \ X	278			278				278
Acct Total	26,864	290,720	29,621	347,205	12,286			359,491
<hr/>								
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	230,283			230,283	299			230,582
Acct Total	230,283			230,283	299			230,582
<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 22 \ 23			35	35				35
33- -0302 23 \ 24		1,741		1,741				1,741
Acct Total	20,400	1,741	35	22,176				22,176
<hr/>								
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	43,786			43,786				43,786
Acct Total	43,786			43,786				43,786
<hr/>								
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 22 \ 23			5,598	5,598				5,598
33- -0200 23 \ 24		65,882		65,882				65,882
33- -0200 \ X	6,277			6,277				6,277
Acct Total	6,277	65,882	5,598	77,757				77,757

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	25,119			25,119				25,119
Acct Total	25,119			25,119				25,119
<hr/>								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 22 \ 23			881	881				881
33- -0400 23 \ 24		8,916		8,916				8,916
Acct Total		8,916	881	9,797				9,797
<hr/>								
Agency Tot	352,729	367,259	36,135	756,123	12,585			768,708
<hr/>								
Agency: Southeast Crescent Regional Commission								
Bureau: Southeast Crescent Regional Commission								
Budget Acct: Southeast Crescent Regional Commission (574-00-3744)								
95- -3744 \ X	32,416			32,416	314			32,730
Acct Total	32,416			32,416	314			32,730
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Agency Tot	32,416			32,416	314			32,730
<hr/>								
Agency: Southwest Border Regional Commission								
Bureau: Southwest Border Regional Commission								
Budget Acct: Southwest Border Regional Commission (569-00-1500)								
95- -1500 \ X	8,817			8,817				8,817
Acct Total	8,817			8,817				8,817
<hr/>								
Agency Tot	8,817			8,817				8,817
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 22 \ 23			9	9				9
48- -0052 \ 23			626	626				626
48- -0052 23 \ 24		500		500				500
48- -0052 \ X	325			325				325
Acct Total	325	500	635	1,460				1,460
Agency Tot	325	500	635	1,460				1,460
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 23			14,794	14,794				14,794
Acct Total			14,794	14,794				14,794
Agency Tot			14,794	14,794				14,794
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X						12,402,735		12,402,735
Acct Total						12,402,735		12,402,735
Agency Tot						12,402,735		12,402,735

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: U.S. Agency for Global Media								
Bureau: U.S. Agency for Global Media								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 19 \ 23					28			28
95- -0206 18 \ 23					25			25
95- -0206 \ 23			170,369	170,369				170,369
95- -0206 22 \ 24		14,671		14,671				14,671
95- -0206 20 \ 25					29			29
95- -0206 \ X	39,109			39,109				39,109
95- -0208 \ X	28			28				28
Acct Total	39,137	14,671	170,369	224,177	82			224,259
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	30,162			30,162				30,162
Acct Total	30,162			30,162				30,162
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	7,866			7,866				7,866
Acct Total	7,866			7,866				7,866
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	5,197			5,197				5,197
Acct Total	5,197			5,197				5,197
Budget Acct: Gift and donations (514-00-8286)								
95- -8286 \ X						286		286
Acct Total						286		286
Agency Tot	82,362	14,671	170,369	267,402	82	286		267,770

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 \ 23			15,880	15,880				15,880
95- -5113 \ X	191			191				191
Acct Total	191		15,880	16,071				16,071
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X					60,825			60,825
Acct Total					60,825			60,825
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Agency Tot	191		15,880	16,071	60,825			76,896
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Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 21 \ 23			588	588				588
95- -3300 \ 23			14,255	14,255				14,255
95- -3300 22 \ 24		715		715				715
95- -3300 23 \ 25		963		963				963
95- -3300 \ X	13,090			13,090				13,090
Acct Total	13,090	1,678	14,843	29,611				29,611
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Agency Tot	13,090	1,678	14,843	29,611				29,611
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FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>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 Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: United States Institute of Peace (458-00-1300)								
95- -1300 22 \ 23			7,376	7,376	18,061			25,437
95- -1300 23 \ 24		15,432		15,432	15,585			31,017
95- -1300 15 \ 24					1,083			1,083
95- -1300 15 \ 25					1,025			1,025
95- -1300 17 \ 25					831			831
95- -1300 18 \ 25					216			216
95- -1300 19 \ 25					1,037			1,037
95- -1300 20 \ 25					258			258
95- -1300 21 \ 25					5,777			5,777
95- -1300 21 \ 26					4,938			4,938
95- -1300 22 \ 27					1,293			1,293
Acct Total		15,432	7,376	22,808	50,104			72,912
Agency Tot		15,432	7,376	22,808	50,104			72,912
Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 \ 23			957	957				957
Acct Total			957	957				957
Agency Tot			957	957				957
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
Agency Tot						9,907		9,907

FY 2023 3rd Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
** Report Total **	429,990,527	523,573,834	233,336,899	1,186,901,260	118,093,966	1,908,533,449	733,177,435	3,946,706,125