

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
12- -0115 \ 23							9,387	9,387
¹ 12- -0115 22 \ 24		680,396		680,396				680,396
12- -0115 23 \ 27							3,803	3,803
¹ 12- -0115 22 \ 28						8,598		8,598
¹ 12- -0115 22 \ 31						268,835		268,835
¹ 12- -0115 \ X	364,554			364,554	40	7,106,601		7,471,195
12- -0124 \ 23							1,690	1,690
12- -0125 \ 23							470	470
12- -0126 \ 23							149	149
12- -0127 \ 23							9	9
12- -0128 \ 23							101	101
12- -0129 \ 23							76	76
12- -0130 \ 23							232	232
12- -0176 \ 23							176	176
12- -0177 \ 23							131	131
12- -3701 \ 23							78	78
Acct Total	364,554	680,396		1,044,950	40	7,384,034	16,302	8,445,326
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Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,286		4,286
Acct Total						4,286		4,286
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Budget Acct: Food Supply Chain and Agriculture Pandemic Response Program Acco (005-03-0408)								
12- -0408 \ X						812		812
Acct Total						812		812

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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							2,290	2,290
¹ 12- -0013 \ X	1,856			1,856				1,856
12- -0014 \ 23							232	232
12- -0113 \ X							22	22
12- -0123 \ 23							231	231
¹ 12- -0123 \ X						148		148
12- -0136 \ 23							102	102
12- -0470 \ 23							4,964	4,964
¹ 12- -0500 \ X	5,815			5,815				5,815
12- -0503 \ 23							188	188
12- -0706 \ 23							239	239
12- -2300 \ 23							1,308	1,308
Acct Total	7,671			7,671		148	9,576	17,395
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Budget Acct: Nonrecurring Expenses Fund (005-04-0133)								
12- -0133 \ X	30,078			30,078				30,078
Acct Total	30,078			30,078				30,078
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Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	70,707			70,707	413,042			483,749
Acct Total	70,707			70,707	413,042			483,749
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	35,984			35,984	35,395			71,380
Acct Total	35,984			35,984	35,395			71,380
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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			2,013	2,013	2,511			4,525
12- -0900 22 \ 25		981		981				981
12- -0900 23 \ 26		1,887		1,887				1,887
12- -0900 \ X	5,911			5,911				5,911
12- -5410 \ X	3,533			3,533	1,864			5,397
12- -5411 \ X	3,367			3,367				3,367
Acct Total	12,811	2,868	2,013	17,692	4,375			22,068
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Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 23			302	302	1,205			1,507
Acct Total			302	302	1,205			1,507
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Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 23			100	100	5,053			5,153
12- -1801 \ X	154			154				154
Acct Total	154		100	254	5,053			5,307
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Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 23			2,071	2,071	87			2,158
12- -1400 \ X	553			553	131,849			132,403
12- -5279 \ X	1,028			1,028				1,028
Acct Total	1,581		2,071	3,652	131,936			135,589
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Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	146,826			146,826				146,826
Acct Total	146,826			146,826				146,826

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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: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						33,643		33,643
Acct Total						33,643		33,643
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Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
² 12- -1502 23 \ 24		527		527		671		1,198
¹ 12- -1502 \ X	120			120		1,997		2,117
Acct Total	120	527		647		2,668		3,315
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Budget Acct: Emergency Citrus Disease Research and Development Trust Fund (005-20-8559)								
12- -8559 \ X						2,107		2,107
Acct Total						2,107		2,107
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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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Budget Acct: Research and Education Activities (005-20-1500)								
² 12- -1500 \ 23			64	64	311	161		536
² 12- -1500 23 \ 24		1,368		1,368		586		1,954
¹ 12- -1500 \ X	432,941			432,941	15,112	8,259		456,313
¹ 12- -5205 \ X	1,083			1,083				1,083
Acct Total	434,024	1,368	64	435,456	15,423	9,006		459,886
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Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	538			538				538
Acct Total	538			538				538
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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Extension Activities (005-20-0502)								
² 12- -0502 23 \ 24		1,686		1,686		1,755		3,442
² 12- -0502 21 \ 24					14,785	15,388		30,173
¹ 12- -0502 \ X	1,577			1,577	20,885	1,761		24,223
Acct Total	1,577	1,686		3,263	35,670	18,904		57,838
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Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
¹ 12- -1600 19 \ 23						247		247
² 12- -1600 \ 23			1,023	1,023	7,976	5,062		14,062
² 12- -1600 23 \ 24		1,169		1,169		657		1,826
¹ 12- -1600 \ X	812,699			812,699	125,157	239,615		1,177,472
¹ 12- -5161 \ X						317,874		317,874
Acct Total	812,699	1,169	1,023	814,891	133,133	563,455		1,511,481
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Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	28,199			28,199				28,199
Acct Total	28,199			28,199				28,199
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Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						8,333		8,333
Acct Total						8,333		8,333
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Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 23			115	115				115
12- -3700 \ X	909			909	53,465			54,374
Acct Total	909		115	1,024	53,465			54,489

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						5,573		5,573
Acct Total						5,573		5,573
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Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
12- -2500 \ 23							7,362	7,362
¹ 12- -2500 22 \ 23			15	15				15
¹ 12- -2500 \ X	27,259			27,259	507	1,184,704		1,212,470
Acct Total	27,259		15	27,274	507	1,184,704	7,362	1,219,847
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Budget Acct: Payments to States and Possessions (005-45-2501)								
¹ 12- -2501 \ X	300			300		9,310		9,610
12- -4050 \ X						3,241		3,241
Acct Total	300			300		12,551		12,851
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Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						18,834		18,834
Acct Total						18,834		18,834
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Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						229,053		229,053
Acct Total						229,053		229,053
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Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						102,237		102,237
12- -8100 \ X						2,250		2,250
Acct Total						104,487		104,487

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Agency: Department of Agriculture								
Bureau: Farm Production and Conservation								
Budget Acct: Farm Production and Conservation Business Center (005-25-0180)								
12- -0180 \ 23			4,495	4,495	140,641			145,136
Acct Total			4,495	4,495	140,641			145,136
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Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 23							472	472
Acct Total							472	472
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Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						593,526		593,526
Acct Total						593,526		593,526
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Bureau: Farm Service Agency								
Budget Acct: Assistance for Farmers and Ranchers Account (005-49-1124)								
12- -1124 22 \ 31						250,000		250,000
Acct Total						250,000		250,000
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Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 22 \ 23			28	28				28
12- -0600 \ 23			10,366	10,366	40,720			51,086
12- -0600 23 \ 24		1,976		1,976				1,976
12- -0600 \ X	95,823			95,823	1,555			97,377
Acct Total	95,823	1,976	10,394	108,193	42,275			150,467
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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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Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X	8,442			8,442				8,442
Acct Total	8,442			8,442				8,442
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Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	516,848			516,848				516,848
Acct Total	516,848			516,848				516,848
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Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	368,246			368,246				368,246
Acct Total	368,246			368,246				368,246
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Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
² 12- -1140 \ 23			903	903	29,195			30,098
¹ 12- -1140 22 \ 31					1,071,231			1,071,231
¹ 12- -1140 \ X	8,038			8,038				8,038
Acct Total	8,038		903	8,941	1,100,426			1,109,367
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Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X					50,263			50,263
Acct Total					50,263			50,263
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Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X					2			2
12- -4336 \ X					107,145			107,145
72-12-4336 \ X					4,989			4,989
Acct Total					112,136			112,136
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Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X					130			130
Acct Total					130			130

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: 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			4,546	4,546	5,222			9,768
12- -1000 23 \ 24		185,470		185,470	18,302			203,772
12- -1000 22 \ 31		1,093,982		1,093,982				1,093,982
12- -1000 \ X	569,718			569,718	1,184			570,903
Acct Total	569,718	1,279,452	4,546	1,853,716	24,708			1,878,425
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Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 23						550		550
12- -1004 19 \ 23						1,096		1,096
12- -1004 23 \ 31						260,590		260,590
12- -1004 \ X						2,493,212		2,493,212
Acct Total						2,755,448		2,755,448
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Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ 23			128	128	12			139
12- -1072 \ X	1,409,041			1,409,041	15,432			1,424,473
Acct Total	1,409,041		128	1,409,169	15,444			1,424,612

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	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Emergency Watershed Protection (005-53-0017)								
12- -0017 \ X	95,305			95,305				95,305
Acct Total	95,305			95,305				95,305
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Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ 23						32		32
1 12- -1002 \ X	38,720			38,720	11,928	15,206		65,854
Acct Total	38,720			38,720	11,928	15,206	32	65,886
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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			48	48				48
Acct Total			48	48				48
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Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	460			460				460
Acct Total	460			460				460
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Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X						10,245		10,245
Acct Total						10,245		10,245
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Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X						477		477
Acct Total						477		477
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Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 \ 23			707	707	501			1,208
12- -0403 23 \ 24		527		527				527
12- -0403 \ X	61,845			61,845	26,346			88,192
Acct Total	61,845	527	707	63,079	26,847			89,927
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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
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Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	83,255			83,255				83,255
Acct Total	83,255			83,255				83,255
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Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 23			16	16				16
12- -0137 \ X	333			333				333
Acct Total	333		16	349				349
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Budget Acct: Multifamily Housing Revitalization Program Account (005-63-2002)								
¹ 12- -2002 \ X	36,591			36,591				36,591
Acct Total	36,591			36,591				36,591

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Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	1,381			1,381				1,381
Acct Total	1,381			1,381				1,381
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
¹ 12- -1951 21 \ 23					4			4
¹ 12- -1951 \ X	441,554			441,554				441,554
Acct Total	441,554			441,554	4			441,558
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081 \ 23							2,177	2,177
¹ 12- -2081 21 \ 23					861			861
¹ 12- -2081 \ X	84,315			84,315				84,315
Acct Total	84,315			84,315	861		2,177	87,353
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X					107,569			107,569
Acct Total					107,569			107,569
Bureau: Rural Business-Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 22 \ 31					462,667			462,667
12- -2073 \ X					132,463			132,463
Acct Total					595,130			595,130
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
12- -1900 \ 23							7	7
¹ 12- -1900 \ X	9,970			9,970	3,313			13,282
Acct Total	9,970			9,970	3,313		7	13,289

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X						92,725		92,725
Acct Total						92,725		92,725
<hr/>								
Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)								
12- -1955 \ 23						1,414		1,414
12- -1955 \ X						960		960
Acct Total						2,374		2,374
<hr/>								
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	5,838			5,838				5,838
Acct Total	5,838			5,838				5,838
<hr/>								
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 23							175	175
Acct Total							175	175
<hr/>								
Budget Acct: Rural Development Loan Fund Liquidating Account (005-65-4233)								
12- -4233 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X						1,893		1,893
Acct Total						1,893		1,893
<hr/>								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X						2,092		2,092
73-12-1907 \ X						694		694
Acct Total						2,786		2,786

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 23							2	2
¹ 12- -1908 22 \ 31					581,041			581,041
12- -1908 23 \ 31							177,229	177,229
¹ 12- -1908 \ X	5,577			5,577		5,001		10,578
Acct Total	5,577			5,577		586,042	177,231	768,850
<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	12,218			12,218				12,218
Acct Total	12,218			12,218				12,218
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X	385,826			385,826		967		386,793
Acct Total	385,826			385,826		967		386,793
<hr/>								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 \ 23						377		377
¹ 12- -1230 22 \ 31					10,681,789			10,681,789
¹ 12- -1230 \ X	16,770			16,770				16,770
Acct Total	16,770			16,770		10,682,166		10,698,936

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X						288,714		288,714
Acct Total						288,714		288,714
<hr/>								
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	1,145,401			1,145,401				1,145,401
Acct Total	1,145,401			1,145,401				1,145,401
<hr/>								
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X						6,675		6,675
Acct Total						6,675		6,675
<hr/>								
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
12- -2900 \ 23							42,427	42,427
¹ 12- -2900 22 \ 23			131	131				131
12- -2900 23 \ 24							11,228	11,228
¹ 12- -2900 \ X	17,243			17,243	4,600			21,843
¹ 12- -8232 \ X						2,144		2,144
Acct Total	17,243		131	17,374	4,600	2,144	53,655	77,773
<hr/>								
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	79,152			79,152				79,152
Acct Total	79,152			79,152				79,152
<hr/>								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X	210,526			210,526				210,526
72-12-2278 \ X	51,552			51,552				51,552
Acct Total	262,078			262,078				262,078

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
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						9,256		9,256
Acct Total						9,256		9,256
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (005-68-8505)								
12- -8505 \ X						1		1
Acct Total						1		1
<hr/>								
Bureau: Food and Nutrition Service								
Budget Acct: Nutrition Programs Administration (005-84-3508)								
12- -3508 \ 23			8,299	8,299	9			8,308
12- -3508 \ X	8,474			8,474				8,474
Acct Total	8,474		8,299	16,773	9			16,782
<hr/>								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
12- -3505 \ 23							32,667,493	32,667,493
1 12- -3505 22 \ 23			331	331		16,160		16,492
1 12- -3505 21 \ 23						3,014,001		3,014,001
12- -3505 23 \ 24							113,240	113,240
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						17,401		17,401
1 12- -3505 \ X	2,963			2,963		11,386		14,349
Acct Total	2,963		331	3,294		6,058,948	35,780,733	41,842,976

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Child Nutrition Programs (005-84-3539)								
¹ 12- -3539 22 \ 23			2,730	2,730		735,139		737,870
12- -3539 23 \ 24							3,573,198	3,573,198
¹ 12- -3539 \ X	91,097			91,097		317,592		408,689
Acct Total	91,097		2,730	93,827		1,052,731	3,573,198	4,719,757
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 22 \ 23			4,142	4,142				4,142
12- -3510 23 \ 24							42,634	42,634
¹ 12- -3510 21 \ 24						8,968		8,968
¹ 12- -3510 \ X	198,701			198,701		7,036		205,737
Acct Total	198,701		4,142	202,843		16,004	42,634	261,481
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 22 \ 23			3,257	3,257				3,257
12- -3507 23 \ 24							10,118	10,118
Acct Total			3,257	3,257			10,118	13,375
<hr/>								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 20 \ 23			296	296	4,272			4,568
12- -1103 21 \ 24		621		621	8,247			8,868
12- -1103 22 \ 25		21,333		21,333	12,032			33,365
12- -1103 23 \ 26		64,737		64,737	18,056			82,793
12- -1103 \ X	476,254			476,254	968			477,222
Acct Total	476,254	86,691	296	563,241	43,575			606,816

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 20 \ 23			45	45	527			572
12- -1104 21 \ 24		184		184	3,413			3,596
12- -1104 22 \ 25		8,069		8,069	7,361			15,431
12- -1104 23 \ 26		3,355		3,355	19,327			22,683
12- -1104 \ X	85,636			85,636	820			86,456
12- -8034 \ X	23			23				23
Acct Total	85,659	11,608	45	97,312	31,448			128,761
<hr/>								
Budget Acct: National Forest System (005-96-1106)								
12- -1106 20 \ 23			238	238	4,271			4,509
12- -1106 21 \ 24		3,271		3,271	18,750			22,021
12- -1106 22 \ 25		10,601		10,601	24,511			35,112
12- -1106 23 \ 26		48,785		48,785	61,509			110,293
12- -1106 22 \ 30		25,816		25,816				25,816
12- -1106 22 \ 31		189,351		189,351				189,351
12- -1106 \ X	552,359			552,359	8,093			560,451
14-12-1106 \ X	27			27				27
Acct Total	552,386	277,824	238	830,448	117,134			947,580

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: State, Private and Tribal Forestry (005-96-1105)								
12- -1105 20 \ 23			45	45	10,036			10,081
12- -1105 21 \ 24		1,456		1,456	8,295			9,751
12- -1105 22 \ 25		147,543		147,543	29,948			177,491
12- -1105 23 \ 26		199,899		199,899	53,164			253,063
12- -1105 22 \ 31		2,436,838		2,436,838				2,436,838
12- -1105 \ X	90,315			90,315	56,430			146,745
12- -5367 \ X	32,149			32,149				32,149
14-12-1105 23 \ 26		98		98				98
14-12-1105 \ X	16			16				16
21-12-1105 \ X	210			210				210
57-12-1105 \ X	96			96				96
96-12-1105 \ X	40			40				40
Acct Total	122,826	2,785,834	45	2,908,705	157,873			3,066,578
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		15		15				15
12- -1119 \ X	5			5				5
Acct Total	5	74	5	84				84
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 22 \ 31		952,193		952,193				952,193
12- -1115 \ X	370,470			370,470	36,539			407,009
Acct Total	370,470	952,193		1,322,663	36,539			1,359,202

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Operations (005-96-1122)								
12- -1122 21 \ 24		6,116		6,116				6,116
12- -1122 22 \ 25		16,569		16,569	271			16,840
12- -1122 23 \ 26		34,491		34,491	415			34,906
12- -1122 \ X	56,489			56,489				56,489
Acct Total	56,489	57,176		113,665	686			114,351
<hr/>								
Budget Acct: Wildfire Suppression Operations Reserve Fund (005-96-1121)								
12- -1121 \ X	2,675,000			2,675,000				2,675,000
Acct Total	2,675,000			2,675,000				2,675,000
<hr/>								
Budget Acct: Range Betterment Fund (005-96-5207)								
12- -5207 20 \ 23			77	77				77
12- -5207 21 \ 24		350		350				350
12- -5207 22 \ 25		566		566				566
12- -5207 23 \ 26		1,679		1,679				1,679
12- -5207 \ X	81			81				81
Acct Total	81	2,595	77	2,753				2,753
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						64,698		64,698
Acct Total						64,698		64,698
<hr/>								
Budget Acct: National Parks and Public Land Legacy Restoration Fund (005-96-5716)								
12- -5716 \ X						364,871		364,871
Acct Total						364,871		364,871
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Land Acquisition (005-96-9923)								
1 12- -5004 \ X	85,869			85,869	225,815			311,683
12- -5208 \ 23						664		664
1 12- -5216 21 \ 24		671		671				671
1 12- -5216 22 \ 25		150		150				150
12- -5216 23 \ 26						150		150
1 12- -5216 \ X	900			900	29,190			30,089
Acct Total	86,769	821		87,590	255,005	814		343,407
<hr/>								
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)								
12- -5201 \ X					85,433			85,433
12- -5202 \ X					36,524			36,524
12- -5203 \ X					3			3
12- -5204 \ X					88,061			88,061
12- -5206 \ X					24,126			24,126
12- -5213 \ X					5,799			5,799
12- -5214 \ X					2,776			2,776
12- -5215 \ X					277,700			277,700
12- -5219 \ X					33,417			33,417
12- -5223 \ X					12			12
12- -5264 \ X					11,274			11,274
12- -5268 \ X					166,324			166,324
12- -5277 \ X					3,154			3,154
12- -5360 \ X					8,125			8,125
12- -5361 \ X					24,708			24,708
12- -5462 \ X					43			43
12- -5896 \ X					7			7
Acct Total					767,486			767,486

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Working Capital Fund (005-96-4605)								
12- -4605 \ X					319,662			319,662
Acct Total					319,662			319,662
<hr/>								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						362,867		362,867
12- -8039 \ X						6,279		6,279
12- -8046 \ X						285,151		285,151
Acct Total						654,297		654,297
<hr/>								
Agency Tot	12,479,269	6,144,785	47,873	18,671,927	1,802,685	36,422,642	39,674,486	96,571,745

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 23			702	702				702
13- -0120 \ X	57			57				57
Acct Total	57		702	759				759
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (006-05-0133)								
13- -0133 21 \ 23			2	2				2
13- -0133 22 \ 24		5,755		5,755				5,755
13- -0133 23 \ 25		24,800		24,800				24,800
13- -0133 \ X	22,071,464			22,071,464				22,071,464
Acct Total	22,071,464	30,555	2	22,102,021				22,102,021
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,376			1,376				1,376
13- -0126 \ 23			43	43	1,208			1,251
13- -0126 22 \ 23			78	78				78
13- -0126 22 \ 24		325		325				325
13- -0126 22 \ 26		975		975				975
13- -0126 22 \ 31		2,000		2,000				2,000
13- -0126 23 \ 32		20,000		20,000				20,000
13- -0126 \ X	24,867			24,867				24,867
Acct Total	26,243	23,300	121	49,664	1,208			50,872
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ 23			2	2				2
13- -0123 \ X	1,755			1,755				1,755
Acct Total	1,755		2	1,757				1,757

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					21,453			21,453
Acct Total					21,453			21,453
<hr/>								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						708		708
Acct Total						708		708
<hr/>								
Bureau: Economic Development Administration								
Budget Acct: Salaries and Expenses (006-06-0125)								
13- -0125 \ 23			1,179	1,179				1,179
13- -0125 \ X	21,823			21,823	1,899			23,722
Acct Total	21,823		1,179	23,002	1,899			24,901
<hr/>								
Budget Acct: Economic Development Assistance Programs (006-06-2050)								
12-13-2050 \ X	188			188				188
13- -2050 21 \ 27		2,009		2,009				2,009
13- -2050 \ X	1,223,936			1,223,936	1,032			1,224,968
Acct Total	1,224,124	2,009		1,226,133	1,032			1,227,165
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 23						3,929		3,929
Acct Total						3,929		3,929
<hr/>								
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 22 \ 23			3,457	3,457				3,457
13- -0450 23 \ 24		114,691		114,691				114,691
Acct Total		114,691	3,457	118,148				118,148

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Commerce								
Bureau: Bureau of the Census								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X	111,330			111,330	356,095			467,425
Acct Total	111,330			111,330	356,095			467,425
<hr/>								
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 22 \ 23			427	427	670			1,097
13- -1500 23 \ 24		3,324		3,324	1,065			4,389
13- -4323 \ X					174			174
Acct Total		3,324	427	3,751	1,909			5,660
<hr/>								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 22 \ 23			194	194				194
13- -1250 \ 23			255	255	2,128			2,383
13- -1250 23 \ 24		16,647		16,647				16,647
13- -1250 \ X	4,406			4,406	33,126			37,531
Acct Total	4,406	16,647	449	21,502	35,254			56,755
<hr/>								
Bureau: Bureau of Industry and Security								
Budget Acct: Operations and Administration (006-30-0300)								
13- -0300 \ 23			1,076	1,076				1,076
13- -0300 22 \ 24		6,865		6,865				6,865
13- -0300 22 \ 25		218		218				218
13- -0300 \ X	10,322			10,322	3,445			13,767
Acct Total	10,322	7,083	1,076	18,481	3,445			21,926

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 23			998	998				998
13- -0201 \ X	6,840			6,840				6,840
Acct Total	6,840		998	7,838				7,838
<hr/>								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
¹ 13- -1450 22 \ 23			7,349	7,349				7,349
¹ 13- -1450 20 \ 23			230	230				230
13- -1450 \ 23						2,540		2,540
¹ 13- -1450 21 \ 23			4	4				4
13- -1450 23 \ 24						508,878		508,878
¹ 13- -1450 22 \ 24		4		4				4
13- -1450 23 \ 25						1,575		1,575
¹ 13- -1450 22 \ 26						2,204,855		2,204,855
¹ 13- -1450 \ X	70,356			70,356	79,616	14,453		164,425
¹ 13- -5122 \ X	522			522				522
¹ 13- -5283 \ X	35			35				35
Acct Total	70,913	4	7,583	78,500	79,616	2,219,308	512,993	2,890,417
<hr/>								
Budget Acct: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin (006-48-1455)								
13- -1455 \ X						417		417
Acct Total						417		417

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 21 \ 23			1,455	1,455				1,455
13- -1460 23 \ 24		5,400		5,400				5,400
13- -1460 22 \ 24		157,598		157,598				157,598
13- -1460 23 \ 25		144,087		144,087				144,087
13- -1460 22 \ 26		638,925		638,925				638,925
13- -1460 \ X	576,869			576,869				576,869
Acct Total	576,869	946,010	1,455	1,524,334				1,524,334
<hr/>								
Budget Acct: Limited Access System Administration Fund (006-48-5284)								
13- -5284 \ X					16,691			16,691
Acct Total					16,691			16,691
<hr/>								
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 22 \ 23			1	1				1
13- -1451 23 \ 24		131		131				131
13- -1451 22 \ 26		7,500		7,500				7,500
Acct Total		7,631	1	7,632				7,632
<hr/>								
Budget Acct: Sanctuaries Enforcement Asset Forfeiture Fund (006-48-5584)								
13- -5584 \ X					1,401			1,401
Acct Total					1,401			1,401
<hr/>								
Budget Acct: Fisheries Enforcement Asset Forfeiture Fund (006-48-5583)								
13- -5583 \ X					6,176			6,176
Acct Total					6,176			6,176

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Promote and Develop Fishery Products and Research Pertaining to (006-48-5139)								
13- -5139 \ X						392		392
13- -5439 \ X						395		395
Acct Total						787		787
<hr/>								
Budget Acct: Fishermen's Contingency Fund (006-48-5120)								
13- -5120 \ X	930			930				930
Acct Total	930			930				930
<hr/>								
Budget Acct: Fisheries Disaster Assistance (006-48-2055)								
13- -2055 \ X	500,091			500,091				500,091
Acct Total	500,091			500,091				500,091
<hr/>								
Budget Acct: North Pacific Fishery Observer Fund (006-48-5598)								
13- -5598 \ X						1,688		1,688
Acct Total						1,688		1,688
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (006-48-4316)								
13- -4316 \ X						213,661		213,661
Acct Total						213,661		213,661
<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						6,077		6,077
Acct Total						6,077		6,077

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					1,145,514			1,145,514
Acct Total					1,145,514			1,145,514
<hr/>								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					28,328			28,328
Acct Total					28,328			28,328
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 22 \ 23			6	6				6
13- -0500 \ X	704,440			704,440				704,440
Acct Total	704,440		6	704,446				704,446
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	6,403,505			6,403,505				6,403,505
Acct Total	6,403,505			6,403,505				6,403,505
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	61,678			61,678	1,123			62,802
Acct Total	61,678			61,678	1,123			62,802
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					179,216			179,216
Acct Total					179,216			179,216
<hr/>								
Budget Acct: Creating Helpful Incentives to Produce Semiconductors (CHIPS) (006-55-0520)								
13- -0520 \ X						23,852,960		23,852,960
Acct Total						23,852,960		23,852,960

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 22 \ 23			2,232	2,232				2,232
13- -0550 23 \ 24		27,321		27,321				27,321
13- -0550 \ X					58,315			58,315
Acct Total		27,321	2,232	29,553	58,315			87,868
Budget Acct: Broadband Connectivity Fund (006-60-0560)								
13- -0560 \ X						1,102,632		1,102,632
Acct Total						1,102,632		1,102,632
Budget Acct: Connecting Minority Communities Fund (006-60-0561)								
13- -0561 \ X						4		4
Acct Total						4		4
Budget Acct: Middle Mile Deployment (006-60-0564)								
13- -0564 22 \ 26		4,004		4,004				4,004
Acct Total		4,004		4,004				4,004
Budget Acct: Digital Equity (006-60-0563)								
13- -0563 \ X	1,032,420			1,032,420				1,032,420
Acct Total	1,032,420			1,032,420				1,032,420
Budget Acct: Broadband Equity, Access, and Deployment Program (006-60-0562)								
13- -0562 \ X	42,025,407			42,025,407				42,025,407
Acct Total	42,025,407			42,025,407				42,025,407
Budget Acct: Public Wireless Supply Chain Innovation Fund (006-60-0565)								
13- -0565 22 \ 31						135,115		135,115
13- -0565 23 \ 32						1,330,000		1,330,000
Acct Total						1,465,115		1,465,115

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Public Telecommunications Facilities, Planning and Construction (006-60-0551)								
13- -0551 \ X	1,199			1,199				1,199
Acct Total	1,199			1,199				1,199
<hr/>								
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						453,683		453,683
Acct Total						453,683		453,683
<hr/>								
Agency Tot	74,855,816	1,182,579	19,690	76,058,085	1,914,407	29,345,438	516,922	107,834,852

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ X	431			431	885			1,316
Acct Total	431			431	885			1,316
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 23			26,960	26,960	6,755			33,715
17- -1453 \ X	1,139			1,139				1,139
Acct Total	1,139		26,960	28,099	6,755			34,854
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 23			98,490	98,490	5,152			103,643
Acct Total			98,490	98,490	5,152			103,643
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 23			42,610	42,610				42,610
57- -3500 \ X	270			270				270
Acct Total	270		42,610	42,880				42,880
Budget Acct: Military Personnel, Space Force (007-05-3510)								
57- -3510 \ 23			10,606	10,606				10,606
Acct Total			10,606	10,606				10,606
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 23			1,612	1,612				1,612
Acct Total			1,612	1,612				1,612
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 23			4,279	4,279	4,178			8,457
Acct Total			4,279	4,279	4,178			8,457

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 23			2,418	2,418	402			2,820
Acct Total			2,418	2,418	402			2,820
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 23			21,977	21,977				21,977
Acct Total			21,977	21,977				21,977
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 23			81,216	81,216				81,216
Acct Total			81,216	81,216				81,216
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 23			8,620	8,620				8,620
Acct Total			8,620	8,620				8,620
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 23			119,178	119,178				119,178
21- -2020 22 \ 23			772	772				772
21- -2020 22 \ 24		1,991		1,991				1,991
21- -2020 23 \ 25		1,777		1,777				1,777
21- -2020 \ X	226,579			226,579	258			226,837
Acct Total	226,579	3,768	119,950	350,297	258			350,555
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 23			83,282	83,282	1,571,776			1,655,058
17- -1804 22 \ 23			361	361				361
17- -1804 \ X	29,633			29,633	25,896			55,529
Acct Total	29,633		83,643	113,276	1,597,672			1,710,948

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 23			13,061	13,061	5,625			18,686
17- -1106 \ X	40,205			40,205				40,205
Acct Total	40,205		13,061	53,266	5,625			58,891
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 21 \ 23			196	196				196
57- -3400 \ 23			149,673	149,673				149,673
57- -3400 22 \ 24		1,908		1,908				1,908
57- -3400 23 \ 25		1,619		1,619				1,619
57- -3400 \ X	87,940			87,940				87,940
69-57-3400 \ 23			9	9				9
Acct Total	87,940	3,527	149,878	241,345				241,345
Budget Acct: Operation and Maintenance, Space Force (007-10-3410)								
57- -3410 \ 23			32,030	32,030				32,030
57- -3410 \ X	138			138				138
Acct Total	138		32,030	32,168				32,168
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 22 \ 23			180,040	180,040				180,040
97- -0100 \ 23			108,034	108,034	31,664			139,697
97- -0100 23 \ 24		6,901,129		6,901,129				6,901,129
97- -0100 22 \ 25		75,000		75,000				75,000
97- -0100 \ X	1,998,441			1,998,441	25,424			2,023,864
Acct Total	1,998,441	6,976,129	288,074	9,262,644	57,088			9,319,730

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 \ 23			3,088	3,088				3,088
97- -0107 21 \ 23			748	748				748
97- -0107 23 \ 24		1,272		1,272				1,272
97- -0107 23 \ 25		908		908				908
Acct Total		2,180	3,836	6,016				6,016
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 22 \ 23			21	21				21
21- -2080 \ 23			1,504	1,504				1,504
21- -2080 \ X	7,107			7,107				7,107
Acct Total	7,107		1,525	8,632				8,632
<hr/>								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 23			2,942	2,942	2,030			4,971
Acct Total			2,942	2,942	2,030			4,971
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 23			1,784	1,784	274			2,058
Acct Total			1,784	1,784	274			2,058
<hr/>								
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 23			33,323	33,323	1,817			35,140
57- -3740 \ X	2,101			2,101	3			2,105
Acct Total	2,101		33,323	35,424	1,820			37,245

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 22 \ 23			4,678	4,678				4,678
21- -2065 \ 23			36,210	36,210				36,210
21- -2065 \ X	27,608			27,608				27,608
Acct Total	27,608		40,888	68,496				68,496
<hr/>								
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 23			8,606	8,606				8,606
57- -3840 \ X	5,973			5,973				5,973
Acct Total	5,973		8,606	14,579				14,579
<hr/>								
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)								
97- -0118 \ X	9,972			9,972				9,972
Acct Total	9,972			9,972				9,972
<hr/>								
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 23			409	409				409
Acct Total			409	409				409
<hr/>								
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	13,204			13,204				13,204
Acct Total	13,204			13,204				13,204
<hr/>								
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X	970,000			970,000				970,000
Acct Total	970,000			970,000				970,000
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Defense Health Program (007-10-0130)								
97- -0130 \ 23							188,313	188,313
¹ 97- -0130 22 \ 23			2,356	2,356	2			2,358
¹ 97- -0130 21 \ 23			2,791	2,791		128		2,920
97- -0130 23 \ 24							2,338,517	2,338,517
¹ 97- -0130 22 \ 24		41,743		41,743		546		42,289
97- -0130 23 \ 25							291,047	291,047
¹ 97- -0130 \ X	5,576			5,576				5,576
Acct Total	5,576	41,743	5,147	52,466	2	674	2,817,877	2,871,020
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	49,382			49,382				49,382
Acct Total	74,810			74,810	300			75,110
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)								
97- -0811 \ X	26,000			26,000				26,000
Acct Total	26,000			26,000				26,000
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 22 \ 23			366,224	366,224				366,224
97- -0819 23 \ 24		137,952		137,952				137,952
97- -0819 \ X	282			282				282
Acct Total	282	137,952	366,224	504,458				504,458

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 21 \ 23			126	126				126
97- -0134 22 \ 24		82,443		82,443				82,443
97- -0134 23 \ 25		119,522		119,522				119,522
97- -0134 \ X	3,836			3,836				3,836
97- -5751 \ X	376			376				376
Acct Total	4,212	201,965	126	206,303				206,303
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		97,316		97,316				97,316
21- -2091 \ X	44,410			44,410				44,410
Acct Total	44,410	97,316		141,726				141,726
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 22 \ 23			32,332	32,332				32,332
21- -2099 23 \ 24		192,401		192,401				192,401
21- -2099 \ X	12,557			12,557				12,557
Acct Total	12,557	192,401	32,332	237,290				237,290
Budget Acct: Department of Defense Acquisition Workforce Development Account (007-10-0111)								
97- -0111 \ 23						124		124
Acct Total						124		124
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	230,391			230,391				230,391
Acct Total	230,391			230,391				230,391

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: 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					1,096,038			1,096,038
Acct Total					1,096,038			1,096,038
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					15,248			15,248
21- -5286 \ X					47			47
97- -5195 \ X					1,502			1,502
Acct Total					16,797			16,797
<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	82,458			82,458				82,458
Acct Total	82,458			82,458				82,458
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X	243,859			243,859				243,859
Acct Total	243,859			243,859				243,859
<hr/>								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X	553			553				553
Acct Total	553			553				553

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X						24,130		24,130
Acct Total						24,130		24,130
<hr/>								
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						885		885
Acct Total						885		885
<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						16,439		16,439
Acct Total						16,439		16,439
<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

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Defense--Military Programs							
Bureau: Procurement							
Budget Acct: Aircraft Procurement, Army (007-15-2031)							
21- -2031 21 \ 23			465	465			465
21- -2031 22 \ 24		218,826		218,826	115,933		334,759
21- -2031 23 \ 25		1,508,095		1,508,095	46,549		1,554,644
Acct Total		1,726,921	465	1,727,386	162,482		1,889,868
<hr/>							
Budget Acct: Missile Procurement, Army (007-15-2032)							
21- -2032 21 \ 23			22,537	22,537			22,537
21- -2032 22 \ 24		125,661		125,661	187,867		313,527
21- -2032 23 \ 25		2,180,348		2,180,348	85,746		2,266,094
Acct Total		2,306,009	22,537	2,328,546	273,613		2,602,158
<hr/>							
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)							
21- -2033 21 \ 23			33,481	33,481			33,481
21- -2033 \ 23			3,535	3,535			3,535
21- -2033 22 \ 24		632,823		632,823	476		633,300
21- -2033 23 \ 25		4,047,080		4,047,080	11,653		4,058,733
Acct Total		4,679,903	37,016	4,716,919	12,129		4,729,049
<hr/>							
Budget Acct: Procurement of Ammunition, Army (007-15-2034)							
21- -2034 21 \ 23			954	954			954
21- -2034 \ 23			21	21			21
21- -2034 22 \ 24		252,641		252,641	112,051		364,692
21- -2034 23 \ 25		3,170,486		3,170,486	430,561		3,601,047
Acct Total		3,423,127	975	3,424,102	542,612		3,966,714

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 \ 23			455	455				455
21- -2035 21 \ 23			6,682	6,682				6,682
21- -2035 22 \ 24		490,366		490,366	9,600			499,966
21- -2035 23 \ 25		1,877,590		1,877,590	11,302			1,888,891
21- -2035 \ X	17,152			17,152				17,152
Acct Total	17,152	2,367,956	7,137	2,392,245	20,902			2,413,146
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 21 \ 23			34,791	34,791	5,357			40,148
17- -1506 \ 23			323	323				323
17- -1506 22 \ 24		1,713,956		1,713,956				1,713,956
17- -1506 23 \ 25		5,073,569		5,073,569				5,073,569
17- -1506 \ X	13,076			13,076	195			13,271
Acct Total	13,076	6,787,525	35,114	6,835,715	5,552			6,841,267
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 21 \ 23			17,121	17,121	6,833			23,954
17- -1507 22 \ 24		298,518		298,518	27,135			325,653
17- -1507 23 \ 25		1,318,036		1,318,036	4,807			1,322,843
17- -1507 \ X	1,202			1,202				1,202
Acct Total	1,202	1,616,554	17,121	1,634,877	38,775			1,673,652
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 21 \ 23			1,108	1,108	9,883			10,991
17- -1508 22 \ 24		10,301		10,301	13,758			24,058
17- -1508 23 \ 25		486,247		486,247	543			486,790
Acct Total		496,548	1,108	497,656	24,184			521,839

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 19 \ 23			988,793	988,793				988,793
17- -1611 14 \ 23			45,786	45,786				45,786
17- -1611 \ 23			133	133				133
17- -1611 15 \ 23			118,275	118,275				118,275
17- -1611 20 \ 24		1,496,684		1,496,684				1,496,684
17- -1611 13 \ 24		39,163		39,163				39,163
17- -1611 21 \ 25		1,922,982		1,922,982				1,922,982
17- -1611 16 \ 25		412,503		412,503				412,503
17- -1611 17 \ 26		435,360		435,360				435,360
17- -1611 22 \ 26		3,816,951		3,816,951				3,816,951
17- -1611 23 \ 27		6,911,646		6,911,646				6,911,646
17- -1611 18 \ 27		934,377		934,377				934,377
17- -1611 \ X	71			71				71
Acct Total	71	15,969,666	1,152,987	17,122,724				17,122,724
<hr/>								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 19 \ 23			171	171				171
17- -1612 20 \ 24		355		355				355
17- -1612 21 \ 25		14,812		14,812				14,812
17- -1612 22 \ 26		74,832		74,832				74,832
17- -1612 23 \ 27		781,749		781,749				781,749
Acct Total		871,748	171	871,919				871,919

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 21 \ 23			44,701	44,701	21,019			65,720
17- -1810 22 \ 24		605,026		605,026	34,030			639,056
17- -1810 23 \ 25		2,309,396		2,309,396	38,075			2,347,471
17- -1810 \ X	12,295			12,295				12,295
Acct Total	12,295	2,914,422	44,701	2,971,418	93,124			3,064,542
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			185	185				185
17- -1109 21 \ 23			10,053	10,053				10,053
17- -1109 22 \ 24		67,123		67,123				67,123
17- -1109 23 \ 25		1,124,323		1,124,323				1,124,323
17- -1109 \ X	8,898			8,898				8,898
Acct Total	8,898	1,191,446	10,238	1,210,582				1,210,582
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 21 \ 23			253,680	253,680	8,138			261,817
57- -3010 22 \ 24		3,133,427		3,133,427	44,507			3,177,933
57- -3010 23 \ 25		9,181,672		9,181,672	125,254			9,306,926
57- -3010 \ X	1,685			1,685				1,685
Acct Total	1,685	12,315,099	253,680	12,570,464	177,899			12,748,361

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 \ 23			227	227				227
57- -3020 21 \ 23			6,893	6,893	212			7,105
57- -3020 22 \ 24		120,961		120,961				120,961
57- -3020 23 \ 25		534,046		534,046				534,046
Acct Total		655,007	7,120	662,127	212			662,339
<hr/>								
Budget Acct: Procurement, Space Force (007-15-3022)								
57- -3022 21 \ 23			62,025	62,025				62,025
57- -3022 22 \ 24		191,082		191,082	13,693			204,774
57- -3022 23 \ 25		1,355,611		1,355,611	4,046			1,359,657
Acct Total		1,546,693	62,025	1,608,718	17,739			1,626,456
<hr/>								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 21 \ 23			3,612	3,612	602			4,214
57- -3011 22 \ 24		60,342		60,342	18,701			79,043
57- -3011 23 \ 25		209,363		209,363	18,345			227,707
Acct Total		269,705	3,612	273,317	37,648			310,964
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Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 21 \ 23			18,785	18,785	2,279			21,064
57- -3080 22 \ 24		803,555		803,555	15,727			819,282
57- -3080 23 \ 25		3,873,056		3,873,056	136,231			4,009,286
57- -3080 \ X	8,586			8,586				8,586
Acct Total	8,586	4,676,611	18,785	4,703,982	154,237			4,858,218

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 21 \ 23			19,732	19,732	594			20,326
97- -0300 22 \ 24		490,020		490,020	30,582			520,602
97- -0300 23 \ 25		1,936,214		1,936,214	106,112			2,042,325
97- -0300 21 \ 25		7,957		7,957				7,957
97- -0300 \ X	1,000			1,000				1,000
Acct Total	1,000	2,434,191	19,732	2,454,923	137,288			2,592,210
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 21 \ 23			1,001	1,001				1,001
97- -0350 22 \ 24		335,164		335,164				335,164
97- -0350 23 \ 25		796,365		796,365				796,365
Acct Total		1,131,529	1,001	1,132,530				1,132,530
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 22 \ 24		122,555		122,555				122,555
97- -0360 23 \ 27		299,722		299,722				299,722
97- -0360 \ X	557,803			557,803				557,803
Acct Total	557,803	422,277		980,080				980,080
Budget Acct: Defense Production Act Program Account (007-15-0361)								
97- -0361 \ X						22,194		22,194
Acct Total						22,194		22,194
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
97- -0390 22 \ 23			13	13				13
97- -0390 23 \ 24		10,685		10,685				10,685
97- -0390 \ X	592			592				592
Acct Total	592	10,685	13	11,290				11,290

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 21 \ 23			1,731	1,731				1,731
21- -2040 22 \ 23			6,028	6,028				6,028
21- -2040 \ 23			16	16				16
21- -2040 22 \ 24		2,119		2,119				2,119
21- -2040 23 \ 24		3,424,747		3,424,747	2,091,719			5,516,466
21- -2040 23 \ 25		115		115				115
21- -2040 \ X	3,777			3,777				3,777
Acct Total	3,777	3,426,981	7,775	3,438,533	2,091,719			5,530,252
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Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 22 \ 23			97,815	97,815	12,097			109,913
17- -1319 21 \ 23			199	199				199
17- -1319 23 \ 24		3,651,439		3,651,439	187,420			3,838,860
17- -1319 22 \ 24		6,417		6,417				6,417
17- -1319 23 \ 25		4,800		4,800				4,800
17- -1319 \ X	29,649			29,649				29,649
Acct Total	29,649	3,662,656	98,014	3,790,319	199,517			3,989,838
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Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 22 \ 23			139,056	139,056	321,335			460,391
57- -3600 21 \ 23			5	5				5
57- -3600 23 \ 24		6,221,184		6,221,184	920,259			7,141,443
57- -3600 \ X	7,750			7,750				7,750
Acct Total	7,750	6,221,184	139,061	6,367,995	1,241,594			7,609,589

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test, and Evaluation, Space Force (007-20-3620)								
57- -3620 22 \ 23					225			225
57- -3620 23 \ 24		2,565,735		2,565,735	68,079			2,633,814
Acct Total		2,565,735		2,565,735	68,304			2,634,039
<hr/>								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 22 \ 23			130,920	130,920				130,920
97- -0400 22 \ 24		42		42				42
97- -0400 23 \ 24		6,463,226		6,463,226	276,507			6,739,733
97- -0400 23 \ 25		231		231				231
97- -0400 \ X	97,628			97,628				97,628
Acct Total	97,628	6,463,499	130,920	6,692,047	276,507			6,968,554
<hr/>								
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 22 \ 23			373	373				373
97- -0460 23 \ 24		66,267		66,267				66,267
Acct Total		66,267	373	66,640				66,640
<hr/>								
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						2,428		2,428
Acct Total						2,428		2,428

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 21 \ 23			3,911	3,911				3,911
21- -2050 19 \ 23			36,211	36,211				36,211
21- -2050 20 \ 24		216,574		216,574	243,863			460,437
21- -2050 21 \ 25		196,307		196,307	320,340			516,648
21- -2050 22 \ 26		1,002,794		1,002,794	455,686			1,458,480
21- -2050 23 \ 27		1,566,807		1,566,807	1,617,436			3,184,243
69-21-2050 \ X	20,000			20,000				20,000
Acct Total	20,000	2,982,482	40,122	3,042,604	2,637,325			5,679,930
<hr/>								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 19 \ 23			140,494	140,494	159,030			299,524
17- -1205 21 \ 23			7,523	7,523				7,523
17- -1205 20 \ 24		762,651		762,651	65,269			827,920
17- -1205 21 \ 25		378,735		378,735	23,120			401,855
17- -1205 23 \ 25		41,040		41,040				41,040
17- -1205 22 \ 26		1,885,622		1,885,622	40,698			1,926,320
17- -1205 23 \ 27		3,171,075		3,171,075	199,908			3,370,984
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	6,350,063	148,017	6,498,730	488,025			6,986,756

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 21 \ 23			22,982	22,982				22,982
57- -3300 19 \ 23			73,874	73,874				73,874
57- -3300 21 \ 25		56,742		56,742				56,742
57- -3300 22 \ 26		527,530		527,530				527,530
57- -3300 23 \ 27		2,231,840		2,231,840				2,231,840
69-57-3300 21 \ 25		102		102				102
Acct Total		2,816,214	96,856	2,913,070				2,913,070
<hr/>								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 19 \ 23			384,655	384,655				384,655
97- -0500 20 \ 24		264,449		264,449				264,449
97- -0500 21 \ 25		403,784		403,784				403,784
97- -0500 22 \ 26		973,993		973,993				973,993
97- -0500 23 \ 27		1,694,044		1,694,044				1,694,044
Acct Total		3,336,270	384,655	3,720,925				3,720,925
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	79,010			79,010				79,010
Acct Total	79,010			79,010				79,010
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 19 \ 23			2,827	2,827				2,827
21- -2085 22 \ 24		27,539		27,539				27,539
21- -2085 20 \ 24		73,336		73,336				73,336
21- -2085 21 \ 25		95,769		95,769				95,769
21- -2085 22 \ 26		132,099		132,099				132,099
21- -2085 23 \ 27		419,306		419,306				419,306
Acct Total		748,049	2,827	750,876				750,876

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air National Guard (007-25-3830)								
57- -3830 19 \ 23			1,420	1,420				1,420
57- -3830 20 \ 24		21,318		21,318				21,318
57- -3830 22 \ 24		8,554		8,554				8,554
57- -3830 21 \ 25		37,130		37,130				37,130
57- -3830 22 \ 26		177,313		177,313				177,313
57- -3830 23 \ 27		217,475		217,475				217,475
Acct Total		461,790	1,420	463,210				463,210
<hr/>								
Budget Acct: Military Construction, Army Reserve (007-25-2086)								
21- -2086 19 \ 23			499	499				499
21- -2086 20 \ 24		2,652		2,652				2,652
21- -2086 21 \ 25		34,902		34,902				34,902
21- -2086 22 \ 26		106,149		106,149				106,149
21- -2086 23 \ 27		255,896		255,896				255,896
Acct Total		399,599	499	400,098				400,098
<hr/>								
Budget Acct: Military Construction, Navy Reserve (007-25-1235)								
17- -1235 19 \ 23			7,655	7,655				7,655
17- -1235 20 \ 24		10,553		10,553				10,553
17- -1235 21 \ 25		11,815		11,815				11,815
17- -1235 22 \ 26		23,724		23,724				23,724
17- -1235 23 \ 27		156,519		156,519				156,519
Acct Total		202,611	7,655	210,266				210,266

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 19 \ 23			4,525	4,525				4,525
57- -3730 20 \ 24		11,227		11,227				11,227
57- -3730 21 \ 25		1,364		1,364				1,364
57- -3730 22 \ 26		56,845		56,845				56,845
57- -3730 23 \ 27		73,837		73,837				73,837
Acct Total		143,273	4,525	147,798				147,798
<hr/>								
Budget Acct: Natick Land Conveyance (007-25-5756)								
21- -5756 \ X						9,540		9,540
Acct Total						9,540		9,540
<hr/>								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
97- -0516 \ X	661,945		661,945		24,298			686,243
Acct Total	661,945		661,945		24,298			686,243
<hr/>								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	25,728		25,728		6,076			31,804
Acct Total	25,728		25,728		6,076			31,804
<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
<hr/>								
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

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 19 \ 23			17,434	17,434				17,434
21- -0720 20 \ 24		32,593		32,593				32,593
21- -0720 21 \ 25		11,272		11,272				11,272
21- -0720 22 \ 26		32,042		32,042				32,042
21- -0720 23 \ 27		339,531		339,531				339,531
Acct Total		415,438	17,434	432,872				432,872
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 21 \ 23			2	2				2
21- -0725 \ 23			6,688	6,688				6,688
Acct Total			6,690	6,690				6,690
<hr/>								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 19 \ 23			2,101	2,101				2,101
17- -0730 20 \ 24		4,767		4,767				4,767
17- -0730 21 \ 25		7,427		7,427				7,427
17- -0730 22 \ 26		29,344		29,344				29,344
17- -0730 23 \ 27		43,237		43,237				43,237
Acct Total		84,775	2,101	86,876				86,876
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 21 \ 23			4	4				4
17- -0735 \ 23			4,495	4,495	3,570			8,065
Acct Total			4,499	4,499	3,570			8,069

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 19 \ 23			9,101	9,101				9,101
57- -0740 20 \ 24		16,076		16,076				16,076
57- -0740 21 \ 25		76,204		76,204				76,204
57- -0740 22 \ 26		73,964		73,964				73,964
57- -0740 23 \ 27		287,332		287,332				287,332
Acct Total		453,576	9,101	462,677				462,677
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 23			12,435	12,435	26			12,461
Acct Total			12,435	12,435	26			12,461
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 23			659	659				659
Acct Total			659	659				659
<hr/>								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	21,219			21,219	25,794			47,012
97- -4091 \ X	658			658	150			808
Acct Total	21,877			21,877	25,944			47,820
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
1 97- -0834 \ X	22,631			22,631				22,631
Acct Total	22,631			22,631				22,631
<hr/>								
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	9			9				9
Acct Total	9			9				9
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 22 \ 24						54,906		54,906
97- -4555 23 \ 25						113,500		113,500
97- -4555 \ X						285,835		285,835
Acct Total						454,241		454,241
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						67,442		67,442
Acct Total						67,442		67,442
<hr/>								
Budget Acct: National Defense Sealift Fund (007-40-4557)								
17- -4557 22 \ 27		3		3				3
17- -4557 23 \ 28		7,467		7,467				7,467
17- -4557 \ X	759			759	94,283			95,042
Acct Total	759	7,470		8,229	94,283			102,512
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	91,328			91,328	3,698,081			3,789,410
Acct Total	91,328			91,328	3,698,081			3,789,410
<hr/>								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	60,887			60,887	7,045,263			7,106,150
Acct Total	60,887			60,887	7,045,263			7,106,150
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	10,470			10,470	1,010,232			1,020,703
Acct Total	10,470			10,470	1,010,232			1,020,703
<hr/>								
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	285,487			285,487	704,389			989,876
Acct Total	285,487			285,487	704,389			989,876

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	12,976			12,976	44,442			57,419
Acct Total	12,976			12,976	44,442			57,419
<hr/>								
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						22,733		22,733
Acct Total						22,733		22,733
<hr/>								
Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)								
97- -4932 \ X	40,000			40,000	561,116			601,116
Acct Total	40,000			40,000	561,116			601,116
<hr/>								
Bureau: Trust Funds								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						179,618		179,618
97- -8358 \ X						1,365,250		1,365,250
Acct Total						1,544,868		1,544,868
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,510		7,510
Acct Total						7,510		7,510
<hr/>								
Budget Acct: Other DOD Trust Funds (007-55-9971)								
17- -8716 \ X						8,651		8,651
17- -8723 \ X						3,419		3,419
17- -8733 \ X						28,644		28,644
21- -8063 \ X						24		24
21- -8927 \ X						47,893		47,893
57- -8928 \ X						12,246		12,246
Acct Total						100,877		100,877

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Trust Funds								
Budget Acct: 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						82,023		82,023
Acct Total						82,023		82,023
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Agency Tot	6,846,325	116,278,535	4,293,742	127,418,602	23,601,838	3,474,051	2,818,001	157,312,490

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Education Stabilization Fund (018-10-0251)								
91- -0251 21 \ 23			606	606				606
Acct Total			606	606				606
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Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0900 22 \ 23			2	2				2
91- -0900 23 \ 24		199,174		199,174				199,174
Acct Total		199,174	2	199,176				199,176
<hr/>								
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 23 \ 24		18,401		18,401				18,401
91- -0102 \ X	9,074			9,074				9,074
Acct Total	9,074	18,401		27,475				27,475
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Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 22 \ 23			106	106				106
91- -1000 23 \ 24		75,874		75,874				75,874
91- -1000 22 \ 25		19,966		19,966				19,966
Acct Total		95,840	106	95,946				95,946
<hr/>								
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 22 \ 23			47	47				47
91- -0203 23 \ 24		553,056		553,056				553,056
91- -0203 \ X	8,203			8,203				8,203
Acct Total	8,203	553,056	47	561,306				561,306
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Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 23			15	15				15
Acct Total			15	15				15

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 \ 23			94	94				94
91- -0204 23 \ 24		421,315		421,315				421,315
91- -0204 \ X					9			9
Acct Total		421,315	94	421,409	9			421,418
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Bureau: Office of English Language Acquisition								
Budget Acct: English Language Acquisition (018-15-1300)								
91- -1300 23 \ 24		16,511		16,511				16,511
Acct Total		16,511		16,511				16,511
<hr/>								
Bureau: Office of Special Education and Rehabilitative Services								
Budget Acct: Special Education (018-20-0300)								
91- -0300 23 \ 24		492		492				492
Acct Total		492		492				492
<hr/>								
Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 22 \ 23						10,812		10,812
91- -0301 \ 23						286,313		286,313
Acct Total						297,125		297,125
<hr/>								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 22 \ 23			3	3	1			4
91- -0400 23 \ 24		42,880		42,880				42,880
91- -0400 \ X	198			198				198
Acct Total	198	42,880	3	43,081	1			43,082

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
¹ 91- -0201 22 \ 23			2,189	2,189				2,189
91- -0201 \ 23						133,943		133,943
¹ 91- -0201 22 \ 24		6,705		6,705				6,705
91- -0201 23 \ 24						157,828		157,828
91- -0201 23 \ 25						12,492		12,492
¹ 91- -0201 \ X	1,032			1,032				1,032
Acct Total	1,032	6,705	2,189	9,926		304,263		314,189
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
91- -0241 \ 23						12		12
91- -1901 \ 23						9		9
¹ 91- -1901 22 \ 23			5,668	5,668				5,668
91- -1901 23 \ 24						18,225		18,225
Acct Total			5,668	5,668		18,246		23,914
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0240 \ X					648			648
91- -0242 \ X					1,496			1,496
91- -4250 \ X					192			192
Acct Total					2,336			2,336
<hr/>								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
¹ 91- -0200 22 \ 23			36,591	36,591	1,167			37,757
91- -0200 23 \ 24						11,056,900		11,056,900
Acct Total			36,591	36,591	1,167	11,056,900		11,094,657

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Aid Administration (018-45-0202)								
1 91- -0202 22 \ 23			28	28				28
1 91- -0202 21 \ 23					883			883
91- -0202 23 \ 24						16,151		16,151
1 91- -0202 \ X	5			5				5
Acct Total	5		28	33	883	16,151		17,067
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X					8,437			8,437
Acct Total					8,437			8,437
<hr/>								
Budget Acct: Federal Student Loan Reserve Fund (018-45-4257)								
91- -4257 \ X					563,705			563,705
Acct Total					563,705			563,705
<hr/>								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X					32,988			32,988
Acct Total					32,988			32,988
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X					955			955
Acct Total					955			955
<hr/>								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 22 \ 23			1	1				1
91- -1100 23 \ 24		238,842		238,842				238,842
Acct Total		238,842	1	238,843				238,843

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 23			375	375				375
91- -0800 21 \ 25		7,719		7,719				7,719
91- -0800 \ X	49			49				49
91- -8258 \ X	1,093			1,093				1,093
Acct Total	1,142	7,719	375	9,236				9,236
Budget Acct: Department of Education Nonrecurring Expenses Fund (018-80-0249)								
91- -0249 \ X	6,733			6,733				6,733
Acct Total	6,733			6,733				6,733
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 23			88	88				88
Acct Total			88	88				88
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 23			247	247				247
91- -1400 \ X	8,208			8,208				8,208
Acct Total	8,208		247	8,455				8,455
Agency Tot	34,595	1,600,935	46,060	1,681,590	10	610,471	11,692,685	13,984,755

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Federal Salaries and Expenses (019-05-0313)								
89- -0313 22 \ 23			82	82				82
89- -0313 23 \ 24		35,509		35,509				35,509
89- -0313 \ X	939			939				939
Acct Total	939	35,509	82	36,530				36,530
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 22 \ 23			98	98				98
89- -0314 23 \ 24		13,019		13,019				13,019
89- -0314 \ X	6,181			6,181				6,181
Acct Total	6,181	13,019	98	19,298				19,298
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 22 \ 23			1	1				1
89- -0240 23 \ 24		27,881		27,881				27,881
89- -0240 \ X	280,175			280,175	16,092			296,267
Acct Total	280,175	27,881	1	308,057	16,092			324,149
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	66,342			66,342				66,342
Acct Total	66,342			66,342				66,342
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 22 \ 23			29	29				29
89- -0251 23 \ 24		15,352		15,352				15,352
89- -0251 \ X	1,144,127			1,144,127				1,144,127
Acct Total	1,144,127	15,352	29	1,159,508				1,159,508

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Services (019-10-0249)								
89- -0249 \ X	9			9				9
Acct Total	9			9				9
<hr/>								
Budget Acct: Other Defense Activities (019-10-0243)								
89- -0243 22 \ 23			6	6	32			38
89- -0243 23 \ 24		43,440		43,440	20			43,460
89- -0243 \ X	27,834			27,834	6,626			34,460
Acct Total	27,834	43,440	6	71,280	6,678			77,958
<hr/>								
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 22 \ 23			138	138				138
89- -0222 23 \ 24		15,091		15,091				15,091
89- -0222 \ X	237,905			237,905	437			238,342
Acct Total	237,905	15,091	138	253,134	437			253,571
<hr/>								
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 22 \ 23			1	1				1
89- -0337 23 \ 24		3,203		3,203				3,203
89- -0337 \ X	552,849			552,849				552,849
Acct Total	552,849	3,203	1	556,053				556,053
<hr/>								
Budget Acct: Energy Supply and Conservation (019-20-0224)								
89- -0224 \ X	3,365			3,365	2,654			6,019
Acct Total	3,365			3,365	2,654			6,019
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 22 \ 23			18	18				18
89- -0319 23 \ 24		20,961		20,961				20,961
89- -0319 22 \ 26		678,444		678,444				678,444
89- -0319 22 \ 27		1,500		1,500				1,500
89- -0319 \ X	2,723,623			2,723,623	938			2,724,562
Acct Total	2,723,623	700,905	18	3,424,546	938			3,425,485
<hr/>								
Budget Acct: Electricity (019-20-0318)								
89- -0318 23 \ 24		10,116		10,116				10,116
89- -0318 22 \ 29		759,252		759,252				759,252
89- -0318 22 \ 30		1,998,627		1,998,627				1,998,627
89- -0318 22 \ 31		89,845		89,845	2,197			92,042
89- -0318 \ X	3,599,645			3,599,645	1,977,767			5,577,412
Acct Total	3,599,645	2,857,840		6,457,485	1,979,964			8,437,449
<hr/>								
Budget Acct: Transmission Facilitation Fund (019-20-4380)								
89- -4380 \ X						1,750,000		1,750,000
Acct Total						1,750,000		1,750,000
<hr/>								
Budget Acct: Cybersecurity, Energy Security, and Emergency Response (019-20-2250)								
89- -2250 23 \ 24		4,260		4,260				4,260
89- -2250 \ X	258,838			258,838	2,469			261,307
Acct Total	258,838	4,260		263,098	2,469			265,567

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 22 \ 23			6	6				6
89- -0321 23 \ 24		72,308		72,308				72,308
89- -0321 22 \ 29		996,211		996,211				996,211
89- -0321 22 \ 31		10,950,489		10,950,489	47,213			10,997,701
89- -0321 \ X	7,525,960			7,525,960	223			7,526,183
Acct Total	7,525,960	12,019,008	6	19,544,974	47,436			19,592,409
Budget Acct: Office of Technology Transitions (019-20-0346)								
89- -0346 23 \ 24		3,174		3,174				3,174
89- -0346 \ X	4,185			4,185				4,185
Acct Total	4,185	3,174		7,359				7,359
Budget Acct: Office of Clean Energy Demonstrations (019-20-2297)								
89- -2297 22 \ 23			60	60				60
89- -2297 23 \ 24		4,493		4,493				4,493
89- -2297 22 \ 26		5,799,341		5,799,341				5,799,341
89- -2297 \ X	6,853,339			6,853,339				6,853,339
Acct Total	6,853,339	5,803,834	60	12,657,233				12,657,233
Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)								
89- -0342 22 \ 23			2	2				2
89- -0342 23 \ 24		8,931		8,931				8,931
89- -0342 \ X	103,471			103,471				103,471
Acct Total	103,471	8,931	2	112,404				112,404
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	28,491			28,491	205			28,696
Acct Total	28,491			28,491	205			28,696

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split. Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Fossil Energy and Carbon Management (019-20-0213)								
89- -0213 22 \ 23			5	5				5
89- -0213 23 \ 24		8,602		8,602	2,000			10,602
89- -0213 22 \ 27		145,479		145,479				145,479
89- -0213 22 \ 28					1,258,409			1,258,409
89- -0213 22 \ 31					1,830			1,830
89- -0213 \ X	3,595,880			3,595,880	3,830			3,599,709
Acct Total	3,595,880	154,081	5	3,749,966	1,266,069			5,016,034
Budget Acct: National Energy Technology Laboratory Research and Development (019-20-2298)								
89- -2298 \ X	8,680			8,680				8,680
Acct Total	8,680			8,680				8,680
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	7,667			7,667				7,667
Acct Total	7,667			7,667				7,667
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	12,851			12,851				12,851
Acct Total	12,851			12,851				12,851
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X	3,319			3,319		4,144,844		4,148,163
Acct Total	3,319			3,319		4,144,844		4,148,163
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	98,481			98,481				98,481
Acct Total	98,481			98,481				98,481

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	4,326			4,326	302			4,628
Acct Total	4,326			4,326	302			4,628
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 22 \ 31		97,449		97,449				97,449
89- -0212 \ X	70,155			70,155	177			70,332
Acct Total	70,155	97,449		167,604	177			167,781
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	6,492			6,492				6,492
Acct Total	6,492			6,492				6,492
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	8,667			8,667				8,667
Acct Total	8,667			8,667				8,667
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	9,381			9,381				9,381
Acct Total	9,381			9,381				9,381

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 22 \ 27		20,000		20,000				20,000
89- -4180 \ X	46,185			46,185				46,185
Acct Total	46,185	20,000		66,185				66,185
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
89- -0322 23 \ 24							1,734	1,734
¹ 89- -0322 22 \ 28					2,543,393			2,543,393
¹ 89- -0322 \ X	2,289,915			2,289,915				2,289,915
Acct Total	2,289,915			2,289,915	2,543,393		1,734	4,835,042
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
¹ 89- -0208 22 \ 23			1	1				1
89- -0208 23 \ 24							25,383	25,383
¹ 89- -0208 22 \ 26					8,549,526			8,549,526
¹ 89- -0208 \ X	10,774			10,774	23			10,797
¹ 89- -0209 \ X	96,855			96,855				96,855
Acct Total	107,629		1	107,630	23	8,549,526	25,383	8,682,562
Budget Acct: Carbon Dioxide Transportation IFI Program Account (019-20-2300)								
89- -2300 \ X	2,093,379			2,093,379				2,093,379
Acct Total	2,093,379			2,093,379				2,093,379
Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)								
89- -0350 23 \ 24		1,066		1,066				1,066
89- -0350 22 \ 28		74,279		74,279				74,279
89- -0350 \ X	10,500			10,500				10,500
Acct Total	10,500	75,345		85,845				85,845

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Defense Production Act (019-20-0360)								
89- -0360 22 \ 24		247,938		247,938				247,938
Acct Total		247,938		247,938				247,938
Budget Acct: Environmental Reviews (019-20-2304)								
89- -2304 22 \ 31		114,251		114,251				114,251
Acct Total		114,251		114,251				114,251
Budget Acct: Energy Projects (019-20-2305)								
89- -2305 \ X	221,969			221,969				221,969
Acct Total	221,969			221,969				221,969
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	45,234			45,234	718			45,952
Acct Total	45,234			45,234	718			45,952
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	22,695			22,695	254,757			277,451
Acct Total	22,695			22,695	254,757			277,451

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
<hr/>								
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	980,810		980,810	358,935				1,339,745
Acct Total	980,810		980,810	358,935				1,339,745
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	15,717		15,717	584				16,301
Acct Total	15,717		15,717	584				16,301
<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	4,854		4,854					4,854
Acct Total	4,854		4,854					4,854
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X				287,726				287,726
Acct Total				287,726				287,726
<hr/>								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						8,348		8,348
Acct Total						8,348		8,348

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 22 \ 23			25,747	25,747	350			26,098
89- -0228 18 \ 23					4,051			4,051
89- -0228 19 \ 24					15			15
89- -0228 23 \ 24		108,419		108,419				108,419
89- -0228 20 \ 25					536			536
89- -0228 21 \ 26					3,005			3,005
89- -0228 22 \ 27					14,914			14,914
89- -0228 20 \ 27					3,398			3,398
89- -0228 22 \ 31					15,411			15,411
89- -0228 \ X	32,226			32,226	956			33,182
89- -8576 \ X	115			115				115
Acct Total	32,341	108,419	25,747	166,507	42,636			209,144
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 22 \ 23			5	5				5
89- -0236 23 \ 24		17,196		17,196				17,196
89- -0236 22 \ 31		19,948		19,948				19,948
89- -0236 \ X	30,575			30,575	87			30,662
Acct Total	30,575	37,144	5	67,724	87			67,811
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					93,735			93,735
Acct Total					93,735			93,735
<hr/>								
Agency Tot	33,147,395	22,406,074	26,199	55,579,668	4,362,622	17,004,178	27,117	76,973,584

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
75- -0600 \ 23							772	772
¹ 75- -0600 22 \ 24						70		70
75- -0600 23 \ 25							673	673
¹ 75- -0600 \ X	863,665			863,665	21,172	126,983		1,011,820
75- -0603 23 \ 24							392	392
¹ 75- -0603 \ X	4,562			4,562				4,562
¹ 75- -5148 \ X						6,774		6,774
Acct Total	868,227			868,227	21,172	133,827	1,837	1,025,063
<hr/>								
Budget Acct: FDA Working Capital Fund (009-10-4613)								
75- -4613 \ X					69,510			69,510
Acct Total					69,510			69,510
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	41,688			41,688				41,688
Acct Total	41,688			41,688				41,688
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						1,707		1,707
Acct Total						1,707		1,707

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
1 75- -0330 \ X	4,501			4,501				4,501
1 75- -0350 22 \ 23					16			16
75- -0350 23 \ 24							13,419	13,419
1 75- -0350 \ X	1,678			1,678	4,743	1,409		7,829
1 75- -0352 21 \ 23						5		5
1 75- -0352 \ X						130,283		130,283
1 75- -0353 22 \ 23			37	37				37
75- -0353 \ 23							394	394
1 75- -0353 \ X	3,428			3,428	7,478	43,759		54,665
75- -0354 \ 23							531	531
1 75- -0354 \ X						63		63
1 75- -0356 21 \ 23			402	402				402
75- -0356 \ 23							390	390
1 75- -0356 22 \ 24		1,875		1,875				1,875
75- -0356 23 \ 25							12,768	12,768
1 75- -0356 \ X	879			879				879
75- -0357 \ 23							250	250
1 75- -0357 \ X	1,336			1,336				1,336
75- -0358 \ 23							247	247
1 75- -0358 22 \ 24		3		3				3
75- -0358 23 \ 25							3,020	3,020
75- -0359 \ 23							1	1
75- -0360 \ 23							60	60
1 75- -0360 20 \ 24		5		5				5
75- -0360 23 \ 24							3	3
1 75- -0360 \ X	9,999			9,999		42,464		52,463
75- -0361 \ 23							2,328	2,328

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
1 75- -0365 \ X	27,790			27,790				27,790
Acct Total	49,611	1,883	439	51,933	12,221	217,999	33,411	315,563
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						37,575		37,575
Acct Total						37,575		37,575
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	3,782			3,782				3,782
Acct Total	3,782			3,782				3,782
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						21,072		21,072
Acct Total						21,072		21,072
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
75- -0390 \ 23							1,893	1,893
1 75- -0390 22 \ 23			28,708	28,708				28,708
75- -0390 23 \ 24							337,530	337,530
1 75- -0390 21 \ 24		1		1				1
1 75- -0390 \ X	1,170,911			1,170,911	1,406,360	1,616,823		4,194,094
Acct Total	1,170,911	1	28,708	1,199,620	1,406,360	1,616,823	339,423	4,562,226
Budget Acct: Indian Health Facilities (009-17-0391)								
1 75- -0391 \ X	2,515,291			2,515,291	20,960	139,966		2,676,217
1 75- -5071 \ X						17,513		17,513
Acct Total	2,515,291			2,515,291	20,960	157,479		2,693,730

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
75- -0943 \ 23							1,374	1,374
¹ 75- -0943 22 \ 23			100	100				100
¹ 75- -0943 18 \ 23						15		15
¹ 75- -0943 21 \ 23						177		177
¹ 75- -0943 22 \ 24		7,746		7,746		210		7,956
¹ 75- -0943 21 \ 24		422,896		422,896				422,896
¹ 75- -0943 20 \ 24		212,879		212,879				212,879
75- -0943 23 \ 24							394,187	394,187
75- -0943 23 \ 25							857	857
¹ 75- -0943 \ X	17,478			17,478		634,696		652,175
75- -0947 \ 23							317	317
¹ 75- -0947 \ X						1,418		1,418
75- -0948 \ 23							1,635	1,635
¹ 75- -0948 \ X						14,825		14,825
75- -0949 \ 23							2,679	2,679
¹ 75- -0949 \ X	1,900			1,900		25,752		27,652
75- -0950 \ 23							3,920	3,920
75- -0951 \ 23							958	958
¹ 75- -0951 \ X	98			98		28,779		28,877
75- -0952 \ 23							1,135	1,135
75- -0953 \ 23							553	553
¹ 75- -0954 \ X						3,038		3,038
¹ 75- -0955 22 \ 23			141	141				141
75- -0955 \ 23							425	425
¹ 75- -0955 21 \ 23			1,043	1,043				1,043
75- -0955 23 \ 24							3,972	3,972
¹ 75- -0955 22 \ 24		3,104		3,104				3,104

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
75- -0955 23 \ 25							45,045	45,045
75- -0956 \ 23							1,076	1,076
¹ 75- -0956 \ X	3,143			3,143				3,143
75- -0958 \ 23							591	591
75- -0959 \ 23							599	599
¹ 75- -5146 \ X						7,029		7,029
Acct Total	22,619	646,625	1,284	670,528		715,939	459,323	1,845,791
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 19 \ 23			6	6				6
75- -0960 20 \ 24		3,360		3,360				3,360
75- -0960 20 \ 25		1,485		1,485				1,485
75- -0960 21 \ 25		8,406		8,406				8,406
75- -0960 22 \ 26		12,224		12,224				12,224
75- -0960 23 \ 27		30,924		30,924				30,924
75- -0960 \ X	338,278			338,278				338,278
Acct Total	338,278	56,399	6	394,683				394,683
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	1,375			1,375	219,229			220,605
Acct Total	1,375			1,375	219,229			220,605
Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)								
75- -0945 \ X	528,510			528,510				528,510
Acct Total	528,510			528,510				528,510

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of 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				457	457
1 75-	-0944	\ X			21,939		21,939
Acct Total					21,939	457	22,396
<hr/>							
Budget Acct: World Trade Center Health Program Fund (009-20-0946)							
75-	-0946	\ X			870,987		870,987
75-	-0961	23 \ 32			999,237		999,237
Acct Total					1,870,224		1,870,224
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -0807 \ 23							432	432
75- -0807 23 \ 24							3,022	3,022
¹ 75- -0807 20 \ 24		4		4				4
75- -0819 \ 23							15	15
¹ 75- -0838 19 \ 23			22	22				22
¹ 75- -0838 20 \ 24		3,027		3,027				3,027
¹ 75- -0838 21 \ 25		4,844		4,844				4,844
¹ 75- -0838 22 \ 26		15,823		15,823				15,823
75- -0838 23 \ 27							35,528	35,528
¹ 75- -0838 \ X	1			1				1
75- -0843 \ 23							118	118
¹ 75- -0843 \ X						3,000		3,000
75- -0844 \ 23							89	89
75- -0844 \ X					663			663
75- -0846 \ 23							185	185
75- -0846 23 \ 24							25,000	25,000
¹ 75- -0846 20 \ 24		982		982				982
¹ 75- -0846 \ X	360			360				360
75- -0849 \ 23							422	422
¹ 75- -0849 \ X	273,432			273,432	11,636	20,635		305,703
75- -0851 \ 23							15	15
75- -0862 \ 23							375	375
¹ 75- -0862 20 \ 24		208		208				208
¹ 75- -0862 \ X	696			696	31			727
75- -0872 \ 23							271	271
¹ 75- -0872 20 \ 24		21		21				21
75- -0873 \ 23							49	49

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -0875 \ 23							27	27
75- -0884 \ 23							153	153
¹ 75- -0884 \ X						328,295		328,295
75- -0885 \ 23							131	131
¹ 75- -0885 20 \ 24		26,360		26,360				26,360
75- -0885 \ X					1,047			1,047
75- -0886 \ 23							358	358
¹ 75- -0886 \ X	70,249			70,249				70,249
75- -0887 \ 23							149	149
75- -0888 \ 23							93	93
75- -0889 \ 23							50	50
75- -0890 \ 23							33	33
75- -0891 \ 23							112	112
75- -0892 \ 23							58	58
¹ 75- -0892 \ X	84,980			84,980				84,980
75- -0893 \ 23							51	51
75- -0893 \ X					14,292			14,292
75- -0894 \ 23							11	11
75- -0896 \ 23							5	5
75- -0897 \ 23							82	82
75- -0898 \ 23							102	102
¹ 75- -0898 20 \ 24		913		913				913
¹ 75- -0898 \ X	250			250				250
75- -3966 22 \ 23					363			363
¹ 75- -3966 21 \ 23						114		114
75- -3966 23 \ 24							16,210	16,210
¹ 75- -3966 22 \ 24						321,912		321,912

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
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(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -3966 23 \ 25							285,051	285,051
¹ 75- -3966 \ X						450		450
75- -4554 \ X					533,341			533,341
¹ 75- -5145 \ X						118,899		118,899
Acct Total	429,968	52,182	22	482,172	561,373	793,305	368,197	2,205,047
<hr/>								
Budget Acct: Advanced Research Projects Agency for Health, NIH (009-25-0837)								
75- -0837 22 \ 24		132,443		132,443	100			132,543
75- -0837 23 \ 25		1,415,216		1,415,216				1,415,216
Acct Total		1,547,659		1,547,659	100			1,547,759
<hr/>								
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	25,617			25,617				25,617
Acct Total	25,617			25,617				25,617
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Substance Abuse And Mental Health Services Administration								
Budget Acct: Substance Abuse And Mental Health Services Administration (009-30-1362)								
75- -1362 \ 23							3,472	3,472
¹ 75- -1362 22 \ 23			197	197				197
75- -1362 23 \ 24							369	369
¹ 75- -1362 \ X					35,566			35,566
75- -1363 \ 23							2,944	2,944
75- -1363 21 \ 23							20,479	20,479
¹ 75- -1363 22 \ 24		1,606		1,606				1,606
75- -1363 23 \ 25							17	17
¹ 75- -1363 \ X					76,722			76,722
75- -1364 \ 23							2,514	2,514
¹ 75- -1364 \ X	11,369			11,369		77,590		88,959
75- -1365 \ 23							930	930
Acct Total	11,369	1,606	197	13,172		189,878	30,725	233,775
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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							83	83
75- -1700 23 \ 24							1,028	1,028
¹ 75- -1700 \ X	2,941			2,941	1,942	6,782		11,665
Acct Total	2,941			2,941	2,136	6,782	1,111	12,970
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75- -0518 \ X						348		348
Acct Total						348		348

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 18 \ 23						2,132		2,132
75- -0516 20 \ 23						86,501		86,501
75- -0516 21 \ 23						360,502		360,502
75- -0516 22 \ 23						235		235
75- -0516 23 \ 24						334,566		334,566
75- -0516 \ X						305,263		305,263
Acct Total						1,089,199		1,089,199
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 23						87,877,781		87,877,781
Acct Total						87,877,781		87,877,781
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Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 23						22,412		22,412
Acct Total						22,412		22,412
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							1,968	1,968
¹ 75- -0509 \ X						69,087		69,087
¹ 75- -0510 \ X						48,124		48,124
¹ 75- -0511 20 \ 23			1,261	1,261				1,261
75- -0511 \ 23							33,119	33,119
¹ 75- -0511 22 \ 23			8,513	8,513				8,513
75- -0511 23 \ 24							8,235	8,235
¹ 75- -0511 \ X	58,394			58,394	52,264	7,121,897		7,232,555
Acct Total	58,394		9,774	68,168	52,264	7,239,108	43,322	7,402,862

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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: Children's Health Insurance Fund (009-38-0515)							
75-	-0515	\ X			24,437,576		24,437,576
Acct Total					24,437,576		24,437,576
<hr/>							
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)							
75-	-0522	\ X			8,721,846		8,721,846
Acct Total					8,721,846		8,721,846
<hr/>							
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)							
75-	-5551	\ X			1,818,759		1,818,759
Acct Total					1,818,759		1,818,759
<hr/>							
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)							
75-	-0508	\ X			42,622		42,622
Acct Total					42,622		42,622
<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			757		757
Acct Total					757		757
<hr/>							
Budget Acct: Early Retiree Reinsurance Program (009-38-0114)							
75-	75-0114	\ X			29,388		29,388
Acct Total					29,388		29,388
<hr/>							
Budget Acct: Risk Adjustment Program Payments (009-38-5733)							
75-	-5733	\ X			677,895		677,895
Acct Total					677,895		677,895
<hr/>							

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Transitional Reinsurance Program (009-38-5735)								
75- -5735 \ X					14,958			14,958
Acct Total					14,958			14,958
<hr/>								
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)								
75-75-8005 \ X							492	492
Acct Total							492	492
<hr/>								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
¹ 75- -8393 22 \ 23			7,806	7,806				7,806
75- -8393 23 \ 24							99,228	99,228
¹ 75- -8393 \ X					302,532			302,532
Acct Total			7,806	7,806	302,532		99,228	409,566
<hr/>								
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)								
75- -8308 \ X							1,606,983	1,606,983
Acct Total							1,606,983	1,606,983
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
13-75-1552 \ 23					1,680			1,680
75- -1552 \ 23					24,837			24,837
75- -1552 \ X					875			875
Acct Total					27,392			27,392
<hr/>								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X					197,754			197,754
Acct Total					197,754			197,754

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
75- -1502 \ 23			5	5				5
75- -1502 22 \ 23			56	56				56
75- -1502 22 \ 26		218		218				218
75- -1502 \ X	561			561				561
Acct Total	561	218	61	840				840
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 21 \ 23			30,437	30,437	271			30,708
75- -1503 \ 23			768	768				768
75- -1503 22 \ 23			2,944	2,944				2,944
75- -1503 23 \ 24		846,274		846,274				846,274
75- -1503 22 \ 24		228,755		228,755				228,755
75- -1503 23 \ 25		1,824,834		1,824,834				1,824,834
75- -1503 23 \ 27		4		4				4
75- -1503 \ X	9,040			9,040	173,793			182,833
Acct Total	9,040	2,899,867	34,149	2,943,056	174,064			3,117,120
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
75- -1512 \ 23							2,226	2,226
¹ 75- -1512 19 \ 26						5,436		5,436
75- -1512 23 \ 27							1,615	1,615
¹ 75- -1512 \ X						65,064		65,064
Acct Total						70,500	3,841	74,341
Budget Acct: Child Care Entitlement to States (009-70-1550)								
75- -1550 \ 23						818		818
Acct Total						818		818

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
75- -1515 \ 23			7,145	7,145				7,145
75- -1515 22 \ 23			8	8				8
75- -1515 23 \ 24		88,000		88,000				88,000
75- -1515 22 \ 26		2,550		2,550				2,550
75- -1515 23 \ 27		13,466		13,466				13,466
75- -1515 \ X	2,000			2,000				2,000
Acct Total	2,000	104,016	7,153	113,169				113,169
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ X						30,196		30,196
Acct Total						30,196		30,196
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
¹ 75- -1536 22 \ 23			1	1				1
75- -1536 \ 23						9,122		9,122
75- -1536 23 \ 24						398,244		398,244
75- -1536 22 \ 26						3,238		3,238
75- -1536 23 \ 27						388,426		388,426
¹ 75- -1536 \ X	4,567			4,567	7	22,493		27,068
Acct Total	4,567		1	4,568	7	22,493	799,030	826,099
<hr/>								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						13,679		13,679
Acct Total						13,679		13,679

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 20 \ 23					128,870			128,870
75- -1545 \ 23					1,158,095			1,158,095
75- -1545 21 \ 24					49,637			49,637
75- -1545 22 \ 26					250			250
75- -1545 23 \ 27					986			986
Acct Total					1,337,838			1,337,838
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
75- -0142 \ 23							2,631	2,631
75- -0142 23 \ 24							7,872	7,872
¹ 75- -0142 \ X					44,987			44,987
Acct Total					44,987		10,503	55,490
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 23							979	979
75- -0120 23 \ 24							541	541
¹ 75- -0120 \ X					66,682			66,682
Acct Total					66,682		1,520	68,202
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 23							204	204
¹ 75- -0135 \ X					26,200			26,200
Acct Total					26,200		204	26,404
<hr/>								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0131 \ X	19,306			19,306	164			19,470
Acct Total	19,306			19,306	164			19,470

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Medicare Hearings and Appeals (009-90-0139)								
75- -0139 22 \ 23			227	227				227
75- -0139 23 \ 24		28,670		28,670	6,701			35,371
Acct Total		28,670	227	28,897	6,701			35,598
<hr/>								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 22 \ 23			469	469				469
75- -0140 \ 23			3,047	3,047				3,047
75- -0140 23 \ 24		63,052		63,052				63,052
75- -0140 20 \ 24		1,478,949		1,478,949				1,478,949
75- -0140 22 \ 24		2,596		2,596				2,596
75- -0140 21 \ 24		123,798		123,798				123,798
75- -0140 23 \ 25		2,188		2,188				2,188
75- -0140 \ X	3,270,481			3,270,481				3,270,481
Acct Total	3,270,496	1,670,583	3,516	4,944,595				4,944,595
<hr/>								
Budget Acct: Defense Production Act Medical Supplies Enhancement (009-90-0150)								
21-75-0150 21 \ 25					178,512			178,512
75- -0150 21 \ 25					354,220			354,220
Acct Total					532,732			532,732
<hr/>								
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75-75-0145 \ X					415,211			415,211
75- -0145 \ X					52,692			52,692
Acct Total					467,903			467,903
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75-75-0125 \ X	662,087			662,087				662,087
75- -0125 \ X	1,062,460			1,062,460				1,062,460
Acct Total	1,724,547			1,724,547				1,724,547
<hr/>								
Budget Acct: Health Insurance Reform Implementation Fund (009-90-0119)								
75- -0119 \ X					11,433			11,433
Acct Total					11,433			11,433
<hr/>								
Budget Acct: No Surprises Implementation Fund (009-90-0127)								
16-75-0127 21 \ 24					581			581
20-75-0127 21 \ 24					91			91
75- -0127 21 \ 24					158,570			158,570
75-75-0127 21 \ 24					26,777			26,777
Acct Total					186,019			186,019
<hr/>								
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ X					6,418			6,418
Acct Total					6,418			6,418
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 23					90			90
Acct Total					90			90
<hr/>								
Budget Acct: Debt Collection Fund (009-91-5745)								
75- -5745 \ X					9,022			9,022
Acct Total					9,022			9,022
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: 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					284,684			284,684
Acct Total					284,684			284,684
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						12,451		12,451
75- -8248 \ X						56,901		56,901
75- -8249 \ X						148		148
75- -8250 \ X						18,158		18,158
75- -8253 \ X						119,416		119,416
75- -8254 \ X						3,610		3,610
75- -8510 \ X						310		310
75- -8511 \ X						1,072		1,072
75- -8512 \ X						231		231
75- -8513 \ X						340		340
75- -8514 \ X						217		217
75- -8888 \ X						741		741
75- -8889 \ X						375		375
Acct Total						213,970		213,970

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
75- -0128 \ 23							300	300
¹ 75- -0128 22 \ 23			1	1				1
75- -0128 23 \ 24							9,462	9,462
¹ 75- -0128 \ X	7,209			7,209	14	39,711		46,934
Acct Total	7,209		1	7,210	14	39,711	9,762	56,697
<hr/>								
Agency Tot	11,107,332	7,009,709	93,344	18,210,385	2,830,959	141,376,709	3,809,369	166,227,424

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Homeland Security								
Bureau: Office of the Secretary and Executive Management								
Budget Acct: Operations and Support, OSEM (024-10-0100)								
70- -0100 \ 23			1,821	1,821				1,822
70- -0100 22 \ 23			1	1				1
70- -0100 18 \ 24					243			243
70- -0100 23 \ 24		17,969		17,969				17,969
70- -0100 21 \ 24					1,669			1,669
70- -0100 20 \ 25					40			40
70- -0100 21 \ 27					1,800			1,800
70- -0100 \ X					360			360
70- -0110 \ X	208			208				208
Acct Total	208	17,969	1,822	19,999	4,112			24,112
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
Budget Acct: Gifts and Donations (024-10-8244)								
70- -8244 \ X	3,095			3,095				3,095
Acct Total	3,095			3,095				3,095
Bureau: Management Directorate								
Budget Acct: Operations and Support, MD (024-15-0112)								
70- -0102 \ X	195,931			195,931				195,931
70- -0111 \ X	4,028			4,028				4,028
70- -0112 \ 23			2,147	2,147				2,147
70- -0112 22 \ 23			130	130				130
70- -0112 \ X	7,049			7,049				7,049
70- -0113 \ X	4,815			4,815	131			4,946
Acct Total	211,823		2,277	214,100	131			214,231

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Management Directorate								
Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)								
70- -0406 21 \ 23			1,758	1,758				1,758
70- -0406 20 \ 24		77,525		77,525				77,525
70- -0406 22 \ 24		22,436		22,436	14,026			36,462
70- -0406 21 \ 25		48,571		48,571				48,571
70- -0406 23 \ 25		103,308		103,308				103,308
70- -0406 22 \ 26		97,969		97,969				97,969
70- -0406 23 \ 27		188,000		188,000				188,000
70- -0406 22 \ 28		371,848		371,848				371,848
70- -0406 \ X	1			1				1
Acct Total	1	909,657	1,758	911,416	14,026			925,442
Budget Acct: Federal Protective Service (024-15-0542)								
70- -0542 \ X		4,476		4,476	827,326			831,802
Acct Total		4,476		4,476	827,326			831,802
Budget Acct: Office of Biometric Identity Management (024-15-0521)								
70- -0521 \ X		1,045		1,045				1,045
Acct Total		1,045		1,045				1,045
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X					55,236			55,236
Acct Total					55,236			55,236
Budget Acct: Department of Homeland Security Nonrecurring Expenses Fund (024-15-1914)								
70- -1914 \ X		4,430		4,430				4,430
Acct Total		4,430		4,430				4,430

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 \ 23			1,132	1,132				1,132
70- -0115 22 \ 23			115	115				115
70- -0115 23 \ 24		8,020		8,020				8,020
Acct Total		8,020	1,247	9,267				9,267
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 22 \ 23			224	224				224
70- -0200 \ 23			18	18				18
70- -0200 21 \ 25		12,205		12,205				12,205
70- -0200 22 \ 26		2,763		2,763				2,763
70- -0200 22 \ 28		25		25				25
70- -0200 23 \ 28		50		50				50
70- -0200 \ X	20,223			20,223	251			20,474
Acct Total	20,223	15,043	242	35,508	251			35,759

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
² 70- -0503 \ X	26			26	6	17		50
² 70- -0530 \ 23			268	268	9,068	5,027		14,363
² 70- -0530 22 \ 23			358	358	285	346		989
² 70- -0530 23 \ 24		60,257		60,257	9,521	37,573		107,351
² 70- -0530 20 \ 24		4		4		2		5
² 70- -0530 22 \ 26		192,785		192,785		103,807		296,593
² 70- -0530 22 \ 28					243	131		373
¹ 70- -0530 \ X	3,842			3,842	3,363	12,475		19,680
² 70- -5087 \ X	121,718			121,718	771	65,956		188,445
² 70- -5089 \ X	3,204			3,204		1,725		4,930
² 70- -5451 \ X	567			567		305		873
² 70- -5694 \ X	6,664			6,664	3,405	5,422		15,491
¹ 70- -5695 \ X	274			274		171,252		171,526
Acct Total	136,295	253,046	626	389,967	26,662	404,038		820,669
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 \ X	14,852			14,852				14,852
Acct Total	14,852			14,852				14,852
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 \ X	114			114				114
Acct Total	114			114				114

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)								
70- -0532 19 \ 23			146,484	146,484				146,484
70- -0532 21 \ 23			54	54				54
70- -0532 22 \ 24		10,125		10,125				10,125
70- -0532 20 \ 24		16,781		16,781				16,781
70- -0532 21 \ 25		676,722		676,722	19,364			696,086
70- -0532 23 \ 25		65,054		65,054	293,000			358,054
70- -0532 22 \ 26		43,111		43,111				43,111
70- -0532 23 \ 27		50,872		50,872				50,872
70- -0532 22 \ 28					4,608			4,608
70- -0532 \ X	1,578			1,578				1,578
Acct Total	1,578	862,665	146,538	1,010,781	316,972			1,327,753
Budget Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur (024-58-0544)								
70- -0544 \ X	437			437	13			451
Acct Total	437			437	13			451
Budget Acct: Enhanced Inspectional Services (024-58-4363)								
70- -4363 \ X	349			349	10,841			11,190
Acct Total	349			349	10,841			11,190
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						213,730		213,730
Acct Total						213,730		213,730
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	386,763			386,763				386,763
Acct Total	386,763			386,763				386,763

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						17,953		17,953
Acct Total						17,953		17,953
<hr/>								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X	733			733				733
Acct Total	733			733				733
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						8,853		8,853
Acct Total						8,853		8,853
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						1,703		1,703
Acct Total						1,703		1,703
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Operations and Support, ICE (024-55-0540)								
² 70- -0504 \ X	273			273		1,334		1,608
² 70- -0540 22 \ 23			225	225		1,099		1,324
² 70- -0540 \ 23			2,613	2,613		12,759		15,373
² 70- -0540 23 \ 24	1,268			1,268	881	10,494		12,643
² 70- -0540 20 \ 24	266			266	136	1,963		2,365
² 70- -0540 18 \ 24					76	369		445
² 70- -0540 19 \ 24					64	313		377
² 70- -0540 16 \ 25					9	46		56
² 70- -0540 20 \ 25					333	1,625		1,957
² 70- -0540 19 \ 25					194	945		1,139
² 70- -0540 21 \ 25					76	372		449
² 70- -0540 21 \ 27					171	834		1,004
¹ 70- -0540 \ X	6,601			6,601	675	27,404		34,680
² 70- -5126 \ X	2,331			2,331		11,380		13,711
² 70- -5378 \ X	54,776			54,776		267,434		322,210
² 70- -5382 \ X	15,965			15,965		77,945		93,909
² 70- -5542 \ X	113			113		553		667
Acct Total	80,059	1,534	2,838	84,431	2,615	416,869		503,917
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 \ X	10			10				10
Acct Total	10			10				10

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 21 \ 23			14	14				14
70- -0545 22 \ 24		186		186				186
70- -0545 21 \ 25		29,360		29,360				29,360
70- -0545 23 \ 25		16,451		16,451				16,451
70- -0545 22 \ 26		4,542		4,542				4,542
70- -0545 \ X	101			101				101
Acct Total	101	50,539	14	50,654				50,654
<hr/>								
Bureau: Transportation Security Administration								
Budget Acct: Operations and Support, TSA (024-45-0550)								
70- -0550 18 \ 23					512			512
¹ 70- -0550 22 \ 23			5,178	5,178	9,796			14,974
70- -0550 23 \ 24							78,342	78,342
70- -0550 19 \ 24							1,144	1,144
¹ 70- -0550 \ X	303,708			303,708	6,178	12,946		322,831
¹ 70- -5390 \ X	1,064			1,064				1,064
¹ 70- -5545 \ X						792		792
Acct Total	304,772		5,178	309,950	16,486	13,738	79,486	419,659
<hr/>								
Budget Acct: Intelligence and Vetting (024-45-0557)								
¹ 70- -0557 \ X	1,733			1,733		2,106		3,839
Acct Total	1,733			1,733		2,106		3,839

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
¹ 70- -0410 21 \ 23			432	432				432
¹ 70- -0410 22 \ 24		11		11				11
70- -0410 23 \ 25						3,753		3,753
70- -5385 \ X						7,278		7,278
Acct Total		11	432	443			11,031	11,474
<hr/>								
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 22 \ 23						15		15
70- -0802 23 \ 24						401		401
Acct Total						416		416
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 \ 23			32,642	32,642	10			32,652
70- -0610 19 \ 23			365	365				365
70- -0610 21 \ 23			1,936	1,936				1,936
70- -0610 22 \ 23			944	944				944
70- -0610 23 \ 24		44,132		44,132				44,132
70- -0610 22 \ 24		4,850		4,850				4,850
70- -0610 20 \ 24		7,214		7,214				7,214
70- -0610 21 \ 25		4,462		4,462				4,462
70- -0610 23 \ 25		20,000		20,000				20,000
70- -0610 22 \ 26		9,546		9,546				9,546
70- -0610 23 \ 27		10,728		10,728				10,728
70- -0610 22 \ 28					394			394
70- -0610 \ X	21,283			21,283				21,283
Acct Total	21,283	100,932	35,887	158,102	404			158,506

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 \ X	615			615				615
Acct Total	615			615				615
Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)								
70- -0613 19 \ 23			121,815	121,815				121,815
70- -0613 20 \ 24		119,054		119,054				119,054
70- -0613 21 \ 25		361,106		361,106				361,106
70- -0613 22 \ 26		1,207,172		1,207,172				1,207,172
70- -0613 23 \ 27		1,451,422		1,451,422				1,451,422
70- -0613 22 \ 28					9,754			9,754
70- -0613 \ X	911			911	37,237			38,148
Acct Total	911	3,138,754	121,815	3,261,480	46,991			3,308,471
Budget Acct: Research and Development, CG (024-60-0615)								
70- -0615 21 \ 23			114	114	2,074			2,188
70- -0615 22 \ 24		152		152	725			878
70- -0615 23 \ 25		1,390		1,390				1,390
70- -0615 \ X	205			205	401			606
Acct Total	205	1,542	114	1,861	3,200			5,062
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						1,024,646		1,024,646
Acct Total						1,024,646		1,024,646
Budget Acct: Coast Guard Housing Fund (024-60-5710)								
70- -5710 \ X	41,573			41,573				41,573
Acct Total	41,573			41,573				41,573

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					63,285			63,285
Acct Total					63,285			63,285
<hr/>								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					126,286			126,286
Acct Total					126,286			126,286
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						23,268		23,268
Acct Total						23,268		23,268
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						1,322		1,322
Acct Total						1,322		1,322
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8349 \ X						81,313		81,313
Acct Total						81,313		81,313
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 \ 23			729	729	12,249			12,978
70- -0400 22 \ 23			633	633				633
70- -0400 23 \ 24		11,774		11,774				11,774
70- -0400 \ X	30,552			30,552				30,552
Acct Total	30,552	11,774	1,362	43,688	12,249			55,937
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						17,687		17,687
Acct Total						17,687		17,687
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 21 \ 23			47	47				47
70- -0401 22 \ 24		18,612		18,612				18,612
70- -0401 23 \ 25		36,217		36,217				36,217
70- -0401 22 \ 28					341			341
70- -0401 \ X	77			77				77
Acct Total	77	54,829	47	54,953	341			55,294
<hr/>								
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 23 \ 24		1,572		1,572				1,572
Acct Total		1,572		1,572				1,572
<hr/>								
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Operations and Support, CISA (024-65-0566)								
70- -0566 \ 23			2,975	2,975				2,975
70- -0566 21 \ 23			1	1				1
70- -0566 22 \ 23			8	8				8
70- -0566 19 \ 24					505			505
70- -0566 23 \ 24		6,492		6,492				6,492
70- -0566 20 \ 25					202			202
70- -0566 22 \ 26		19,173		19,173				19,173
70- -0566 \ X	5,274			5,274				5,274
Acct Total	5,274	25,665	2,984	33,923	707			34,630

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)								
70- -0412 21 \ 23			11	11				11
70- -0412 22 \ 24		5,457		5,457				5,457
70- -0412 23 \ 25		9,207		9,207				9,207
70- -0412 23 \ 27		27,100		27,100				27,100
Acct Total		41,764	11	41,775				41,775
<hr/>								
Budget Acct: Research and Development, CISA (024-65-0805)								
70- -0805 22 \ 23			98	98				98
70- -0805 23 \ 24		5,306		5,306				5,306
Acct Total		5,306	98	5,404				5,404
<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			28,563	28,563				28,563
70- -0413 22 \ 23			772	772				772
70- -0413 23 \ 24		743,000		743,000				743,000
70- -0413 21 \ 25		2,088		2,088				2,088
70- -0413 \ X	1,430,882			1,430,882				1,430,882
Acct Total	1,430,882	745,088	29,335	2,205,305				2,205,305

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 23			5,148	5,148				5,148
70- -0700 22 \ 26		62,272		62,272				62,272
70- -0700 \ X	51,897			51,897				51,897
Acct Total	51,897	62,272	5,148	119,317				119,317
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	2,687			2,687				2,687
Acct Total	2,687			2,687				2,687
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 22 \ 23			139	139				139
70- -0702 23 \ 24		25,906		25,906				25,906
70- -0702 21 \ 25		709,043		709,043				709,043
70- -0702 \ X	6,955,795			6,955,795				6,955,795
Acct Total	6,955,795	734,949	139	7,690,883				7,690,883
Budget Acct: Hermit's Peak/Calf Canyon Fire Assistance Account (024-70-1912)								
70- -1912 \ X	3,806,072			3,806,072				3,806,072
Acct Total	3,806,072			3,806,072				3,806,072
Budget Acct: Flood Hazard Mapping and Risk Analysis Program (024-70-0500)								
70- -0500 \ X	8,405			8,405				8,405
Acct Total	8,405			8,405				8,405
Budget Acct: National Flood Insurance Fund (024-70-4236)								
¹ 70- -4236 \ X	560,972			560,972	1,619,254			2,180,226
Acct Total	560,972			560,972	1,619,254			2,180,226

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X						3,535,165		3,535,165
Acct Total						3,535,165		3,535,165
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	15,883			15,883				15,883
Acct Total	15,883			15,883				15,883
<hr/>								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X						22,983		22,983
Acct Total						22,983		22,983
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 21 \ 23			92	92				92
70- -0414 19 \ 23			81	81				81
70- -0414 22 \ 24		2,112		2,112				2,112
70- -0414 20 \ 24		10		10				10
70- -0414 23 \ 25		39,560		39,560				39,560
70- -0414 21 \ 25		10,422		10,422				10,422
70- -0414 22 \ 26		69,103		69,103				69,103
70- -0414 23 \ 27		23,191		23,191				23,191
Acct Total		144,398	173	144,571				144,571
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Operations and Support, CIS (024-30-0300)								
70- -0300 22 \ 23							121	121
70- -0300 \ 23							5,164	5,164
70- -0300 \ X							40	40
Acct Total							5,325	5,325

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Citizenship and Immigration Services								
Budget Acct: Federal Assistance, CIS (024-30-0408)								
70- -0408 23 \ 24							2,644	2,644
Acct Total							2,644	2,644
<hr/>								
Budget Acct: Immigration Examinations Fee (024-30-5088)								
70- -5088 \ X					2,090,061			2,090,061
Acct Total					2,090,061			2,090,061
<hr/>								
Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)								
70- -5106 \ X					25,599			25,599
Acct Total					25,599			25,599
<hr/>								
Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)								
70- -5389 \ X					32,591			32,591
Acct Total					32,591			32,591
<hr/>								
Budget Acct: EB-5 Integrity Fund, Citizenship and Immigration Service (024-30-5705)								
70- -5705 \ X					8,066			8,066
Acct Total					8,066			8,066
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 22 \ 23			4	4				4
70- -0509 \ 23			353	353				353
70- -0509 23 \ 24		8,262		8,262	206			8,468
70- -0509 22 \ 28					742			742
70- -0509 \ X	877			877				877
Acct Total	877	8,262	357	9,496	948			10,444

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 19 \ 23			267	267				267
70- -0510 20 \ 24		47		47				47
70- -0510 21 \ 25		25,988		25,988	23			26,010
70- -0510 22 \ 26		13,000		13,000				13,000
70- -0510 23 \ 27		34,780		34,780				34,780
70- -0510 \ X					17,129			17,129
Acct Total		73,815	267	74,082	17,152			91,233
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 \ 23			462	462				462
70- -0800 22 \ 23			147	147				147
70- -0800 23 \ 24		33,781		33,781	6,118			39,898
70- -0800 \ X	1,328			1,328	28,191			29,519
Acct Total	1,328	33,781	609	35,718	34,309			70,026
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, Sci and Tech (024-80-0415)								
70- -0415 21 \ 25		2,896		2,896				2,896
70- -0415 22 \ 26		9,590		9,590				9,590
70- -0415 23 \ 27		29,030		29,030				29,030
70- -0415 22 \ 28					275			275
Acct Total		41,516		41,516	275			41,791

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Science and Technology								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 21 \ 23			18	18				18
70- -0803 22 \ 24		54,421		54,421	4			54,425
70- -0803 23 \ 25		189,259		189,259	1,000			190,259
70- -0803 22 \ 26		77,558		77,558				77,558
Acct Total		321,238	18	321,256	1,004			322,260
<hr/>								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Operations and Support, CWMD (024-85-0861)								
70- -0861 \ 23			225	225	64			289
70- -0861 22 \ 23			21	21				21
70- -0861 23 \ 24		5,959		5,959				5,959
Acct Total		5,959	246	6,205	64			6,269
<hr/>								
Budget Acct: Research and Development, CWMD (024-85-0860)								
70- -0860 21 \ 23			5	5				5
70- -0860 22 \ 24		5,462		5,462				5,462
70- -0860 23 \ 25		28,974		28,974				28,974
70- -0860 \ X	17			17				17
Acct Total	17	34,436	5	34,458				34,458
<hr/>								
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 22 \ 24		5,257		5,257				5,257
70- -0862 23 \ 25		46,157		46,157				46,157
Acct Total		51,414		51,414				51,414
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 21 \ 23			12	12	47			58
70- -0411 22 \ 24		3,134		3,134				3,134
70- -0411 23 \ 25		25,251		25,251				25,251
Acct Total		28,385	12	28,397	47			28,443
<hr/>								
Agency Tot	14,108,402	7,829,733	361,599	22,299,734	1,581,933	9,560,945	98,902	33,541,517
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 21 \ 24		1		1				1
86- -0302 23 \ 26		13,246		13,246				13,246
86- -0302 21 \ 30		3,076,021		3,076,021				3,076,021
86- -0302 \ X	1,203,776			1,203,776				1,203,776
Acct Total	1,203,776	3,089,268		4,293,044				4,293,044
<hr/>								
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	5,924			5,924				5,924
Acct Total	5,924			5,924				5,924
<hr/>								
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 20 \ 23			2,388	2,388				2,388
86- -0304 \ X	7,971			7,971				7,971
Acct Total	7,971		2,388	10,359				10,359
<hr/>								
Budget Acct: Public Housing Operating Fund (025-03-0163)								
86- -0163 \ X	3,085			3,085				3,085
Acct Total	3,085			3,085				3,085
<hr/>								
Budget Acct: Public Housing Fund (025-03-0481)								
86- -0481 21 \ 24		11,067		11,067				11,067
86- -0481 22 \ 25		20,349		20,349				20,349
86- -0481 23 \ 26		559,257		559,257				559,257
Acct Total		590,673		590,673				590,673
<hr/>								
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)								
86- -0197 \ X	240			240				240
Acct Total	240			240				240
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Choice Neighborhoods Initiative (025-03-0349)								
86- -0349 22 \ 26		1,000		1,000				1,000
86- -0349 23 \ 27		259,932		259,932				259,932
Acct Total		260,932		260,932				260,932
<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 22 \ 25		14,716		14,716				14,716
86- -0350 23 \ 26		175,000		175,000				175,000
Acct Total		189,716		189,716				189,716
<hr/>								
Budget Acct: Native American Programs (025-03-0313)								
86- -0313 19 \ 23			1,306	1,306				1,306
86- -0313 20 \ 24		2,027		2,027				2,027
86- -0313 21 \ 25		1,654		1,654				1,654
86- -0313 22 \ 26		2,638		2,638				2,638
86- -0313 23 \ 27		227,573		227,573				227,573
86- -0313 \ X	300			300				300
Acct Total	300	233,892	1,306	235,498				235,498
<hr/>								
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
86- -0223 \ X						8,840		8,840
Acct Total						8,840		8,840
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 21 \ 23			283	283				283
86- -0162 22 \ 25		12,717		12,717				12,717
86- -0162 23 \ 26		621,365		621,365				621,365
86- -0162 \ X	4,637,305			4,637,305				4,637,305
Acct Total	4,637,305	634,082	283	5,271,670				5,271,670
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 20 \ 23			57	57				57
86- -0205 21 \ 25		10,517		10,517				10,517
86- -0205 23 \ 26		143,024		143,024				143,024
86- -0205 \ X	5			5				5
Acct Total	5	153,541	57	153,603				153,603
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
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 21 \ 23			5,445	5,445				5,445
86- -0192 22 \ 24		281,233		281,233				281,233
86- -0192 23 \ 25		3,350,145		3,350,145				3,350,145
86- -0192 \ X	527,536			527,536				527,536
Acct Total	527,536	3,631,378	5,445	4,164,359				4,164,359

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 22 \ 24		8,448		8,448				8,448
86- -0308 23 \ 24		55,061		55,061				55,061
86- -0308 23 \ 25		49,900		49,900				49,900
86- -0308 \ X	119			119	195			314
Acct Total	119	113,409		113,528	195			113,723
<hr/>								
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
86- -0176 22 \ 24		57,500		57,500				57,500
86- -0176 23 \ 25		62,500		62,500				62,500
86- -0176 \ X	1,446			1,446				1,446
Acct Total	1,446	120,000		121,446				121,446
<hr/>								
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X						1,422		1,422
Acct Total						1,422		1,422
<hr/>								
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X		115		115				115
Acct Total		115		115				115
<hr/>								
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/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: 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					47,244			47,244
Acct Total					47,244			47,244
<hr/>								
Bureau: Housing Programs								
Budget Acct: Project-based Rental Assistance (025-09-0303)								
86- -0303 23 \ 26		3,306		3,306				3,306
86- -0303 \ X	146,256			146,256				146,256
Acct Total	146,256	3,306		149,562				149,562
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 20 \ 23			250	250				250
86- -0320 21 \ 24		55,621		55,621				55,621
86- -0320 22 \ 25		212,415		212,415				212,415
86- -0320 23 \ 26		337,538		337,538				337,538
86- -0320 \ X	18,827			18,827				18,827
Acct Total	18,827	605,574	250	624,651				624,651
<hr/>								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 20 \ 23			178	178				178
86- -0237 21 \ 24		54,147		54,147				54,147
86- -0237 22 \ 25		162,664		162,664				162,664
86- -0237 23 \ 26		234,041		234,041				234,041
86- -0237 \ X	20,633			20,633				20,633
Acct Total	20,633	450,852	178	471,663				471,663

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	2,031			2,031				2,031
86- -0148 \ X	83,999			83,999				83,999
86- -4058 \ X	13,393			13,393				13,393
Acct Total	99,423			99,423				99,423
<hr/>								
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X					15,958			15,958
Acct Total					15,958			15,958
<hr/>								
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	659,210			659,210				659,210
Acct Total	659,210			659,210				659,210
<hr/>								
Budget Acct: Green and Resilient Retrofit Program for Multifamily Housing (025-09-0482)								
86- -0482 22 \ 28		841,402		841,402				841,402
86- -0482 22 \ 29		60,000		60,000				60,000
Acct Total		901,402		901,402				901,402
<hr/>								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 22 \ 23			235	235				235
86- -0156 23 \ 24		54,637		54,637				54,637
Acct Total		54,637	235	54,872				54,872
<hr/>								
Budget Acct: Homeownership and Opportunity for People Everywhere Grants (HOPE (025-09-0196)								
86- -0196 \ X	134			134				134
Acct Total	134			134				134

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split. Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development							
Bureau: Housing Programs							
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)							
86-	-0183	22 \ 23				45	45
86-	-0183	23 \ 24				10,953	10,953
Acct Total						10,998	10,998
<hr/>							
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)							
86-	-0236	\ X				132,233,194	132,233,194
Acct Total						132,233,194	132,233,194
<hr/>							
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)							
86-	-4070	\ X			16,865		16,865
Acct Total						16,865	16,865
<hr/>							
Budget Acct: Home Ownership Preservation Equity Fund Program Account (025-09-0343)							
86-	-0343	\ X			7,320		7,320
Acct Total						7,320	7,320
<hr/>							
Budget Acct: FHA-General and Special Risk Program Account (025-09-0200)							
86-	-0200	\ X			1,574		1,574
Acct Total						1,574	1,574
<hr/>							
Budget Acct: FHA-General and Special Risk Insurance Funds Liquidating Account (025-09-4072)							
86-	-4072	\ X			100,642		100,642
Acct Total						100,642	100,642
<hr/>							
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)							
86-	-4115	\ X			98,982		98,982
Acct Total						98,982	98,982
<hr/>							

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	13,013			13,013				13,013
Acct Total	13,013			13,013				13,013
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)								
86- -0238 \ X						22,545,677		22,545,677
Acct Total						22,545,677		22,545,677
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
² 86- -0186 22 \ 23			4	4		142		146
² 86- -0186 23 \ 24		61		61		1,966		2,027
¹ 86- -0186 \ X	1,130			1,130	10,598	563,165		574,893
Acct Total	1,130	61	4	1,195	10,598	565,273		577,066
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						100,884		100,884
Acct Total						100,884		100,884
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 22 \ 23			60	60				60
86- -0108 23 \ 24		30,125		30,125				30,125
86- -0108 23 \ 25		20,000		20,000				20,000
86- -0108 \ X	150			150				150
Acct Total	150	50,125	60	50,335				50,335

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 22 \ 23			198	198				198
86- -0144 23 \ 24		42,304		42,304				42,304
Acct Total		42,304	198	42,502				42,502
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 21 \ 23			11,099	11,099				11,099
86- -0174 22 \ 24		293,326		293,326				293,326
86- -0174 23 \ 25		410,000		410,000				410,000
86- -0174 \ X	346			346				346
Acct Total	346	703,326	11,099	714,771				714,771
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 22 \ 23			420	420				420
86- -0332 23 \ 24		3,414		3,414				3,414
Acct Total		3,414	420	3,834				3,834
<hr/>								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 22 \ 23			2,786	2,786				2,787
86- -0335 23 \ 24		51,303		51,303				51,303
86- -0335 22 \ 30		54,570		54,570				54,570
Acct Total		105,873	2,786	108,659				108,660

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Program Offices (025-35-0479)								
86- -0479 22 \ 23			1,672	1,672				1,672
86- -0479 23 \ 24		86,161		86,161				86,161
86- -0479 20 \ 25		30		30				30
86- -0479 21 \ 25		3,524		3,524				3,524
86- -0479 21 \ 29		45,347		45,347				45,347
86- -0479 21 \ 30		3,660		3,660				3,660
Acct Total		138,722	1,672	140,394				140,394
<hr/>								
Budget Acct: Public and Indian Housing (025-35-0337)								
86- -0337 18 \ 23			2	2				2
86- -0337 19 \ 24		376		376				376
Acct Total		376	2	378				378
<hr/>								
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 \ X	28,641			28,641				28,641
Acct Total	28,641			28,641				28,641
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,273			2,273	1,412			3,685
Acct Total	2,273			2,273	1,412			3,685
<hr/>								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 23			283	283	9			292
86- -0189 \ X	6,981			6,981				6,981
Acct Total	6,981		283	7,264	9			7,273
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 22 \ 24		29,857		29,857				29,857
86- -4586 21 \ 24		10,657		10,657				10,657
86- -4586 23 \ 25		112,933		112,933				112,933
86- -4586 \ X	7,230			7,230	60			7,290
Acct Total	7,230	153,447		160,677	60			160,737
<hr/>								
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X					22,060			22,060
Acct Total					22,060			22,060
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
<hr/>								
Agency Tot	7,395,048	12,455,310	26,666	19,877,024	34,334	956,215	154,798,709	175,666,283

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14- -1109 22 \ 23					14			14
14-14-1109 23 \ 24		2,993		2,993				2,993
14- -1109 23 \ 24		95,852		95,852	30			95,882
14- -1109 22 \ 26		30,737		30,737				30,737
14- -1109 22 \ 31		241,397		241,397				241,397
14- -1109 \ X	53,510			53,510	36,259			89,769
Acct Total	53,510	370,979		424,489	36,303			460,792
<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	1,812			1,812				1,812
Acct Total	1,812			1,812				1,812
<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	189,222			189,222				189,222
Acct Total	189,222			189,222				189,222
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						18,068		18,068
Acct Total						18,068		18,068
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \X	124,420			124,420				124,420
Acct Total	124,420			124,420				124,420

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Permanent Operating Funds (010-04-9926)								
12-14-5232 \ X					11,841			11,841
12-14-5573 \ X					981			981
14- -5018 \ X					7,583			7,583
14- -5048 \ X					2,653			2,653
14- -5165 \ X					81,340			81,340
14-14-5232 \ X					5,301			5,301
14- -5232 \ X					1,396,431			1,396,431
14- -5249 \ X					17,677			17,677
14- -5260 \ X					18,294			18,294
14- -5294 \ X					3			3
14- -5397 \ X					16			16
14- -5413 \ X					32,925			32,925
14- -5469 \ X					27,170			27,170
14- -5506 \ X					300			300
14- -5554 \ X					1,228			1,228
14- -5556 \ X					450			450
14- -5558 \ X					74			74
14- -5559 \ X					356			356
14-14-5573 \ X					895			895
14- -5573 \ X					121,787			121,787
14- -5575 \ X					42			42
14- -5576 \ X					464			464
14- -5612 \ X					325			325
68-14-5573 \ X					79			79
Acct Total					1,728,215			1,728,215

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118 \ X						2,376		2,376
14- -5133 \ X						486		486
14- -5485 \ X						4,446		4,446
14- -5884 \ X						4,212		4,212
14- -5896 \ X						210		210
14- -5898 \ X						3,897		3,897
Acct Total						15,627		15,627
<hr/>								
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						75,070		75,070
Acct Total						75,070		75,070
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X					218,731			218,731
Acct Total					218,731			218,731
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						76,637		76,637
Acct Total						76,637		76,637
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 22 \ 23			249	249				249
14- -1917 23 \ 24		16,407		16,407	8			16,415
14- -1917 22 \ 26		32,606		32,606				32,606
14- -1917 \ X	19,457			19,457	1,405			20,862
Acct Total	19,457	49,013	249	68,719	1,413			70,132

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 22 \ 23			100	100				100
14- -1700 23 \ 24		16,960		16,960	2,183			19,144
14- -1700 \ X	37,668			37,668	19,280			56,948
Acct Total	37,668	16,960	100	54,728	21,463			76,192
<hr/>								
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	18,855			18,855				18,855
Acct Total	18,855			18,855				18,855
<hr/>								
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 23 \ 24		36,144		36,144				36,144
14- -1801 \ X	1,220			1,220				1,220
14- -5063 \ X	1,527			1,527				1,527
Acct Total	2,747	36,144		38,891				38,891
<hr/>								
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
¹ 14- -5015 \ X	9,366,161			9,366,161	58	1,387,190		10,753,408
Acct Total	9,366,161			9,366,161	58	1,387,190		10,753,408
<hr/>								
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						3,478		3,478
Acct Total						3,478		3,478
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 23					165	258		422
² 14- -0680 22 \ 26		1,369,704		1,369,704		2,142,357		3,512,061
² 14- -0680 22 \ 31		224,250		224,250		350,750		575,000
² 14- -0680 \ X	1,037,930			1,037,930	236,289	1,993,010		3,267,229
² 14- -0681 \ X	180			180		282		462
² 14- -5053 \ X	507			507		792		1,299
² 14- -5058 \ X	19			19		29		48
² 14- -5109 \ X	976			976		1,527		2,503
Acct Total	1,039,612	1,593,954		2,633,566	236,454	4,489,005		7,359,024
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X	547			547				547
Acct Total	547			547				547
Budget Acct: Taos Settlement Fund (010-10-2638)								
14- -2638 \ X						785		785
Acct Total						785		785
Budget Acct: Aging Infrastructure Account (010-10-5624)								
14- -5624 \ X							801,859	801,859
Acct Total							801,859	801,859
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						555,882		555,882
Acct Total						555,882		555,882
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

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 22 \ 23			42	42				42
14- -5065 23 \ 24		6,883		6,883				6,883
14- -5065 \ X	4,631			4,631				4,631
Acct Total	4,631	6,883	42	11,556				11,556
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	6,862			6,862				6,862
Acct Total	6,862			6,862				6,862
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X					78,049			78,049
Acct Total					78,049			78,049
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)								
14- -5483 \ X	249			249				249
Acct Total	249			249				249
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X					275,943			275,943
Acct Total					275,943			275,943
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
14- -4079 \ X	1,255			1,255	1,270	385,884		388,408
Acct Total	1,255			1,255	1,270	385,884		388,408
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X					218,186			218,186
Acct Total					218,186			218,186

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					143,618			143,618
Acct Total					143,618			143,618
<hr/>								
Budget Acct: Bureau of Reclamation Loan Program Account (010-10-0685)								
14- -0685 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Reclamation Trust Funds (010-10-8070)								
14- -8070 \ X						1,323		1,323
Acct Total						1,323		1,323
<hr/>								
Bureau: Central Utah Project								
Budget Acct: Central Utah Project Completion Account (010-11-0787)								
14- -0787 23 \ 24		86		86				86
14- -0787 \ X	554			554				554
Acct Total	554	86		640				640
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
¹ 14- -5174 \ X	8,059			8,059		6,150		14,209
Acct Total	8,059			8,059		6,150		14,209

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 22 \ 23			917	917	81			998
14- -0804 22 \ 24		4,068		4,068	5			4,074
14- -0804 23 \ 24		161,194		161,194	545,127			706,321
14- -0804 23 \ 25		28,523		28,523	97			28,620
14- -0804 22 \ 31		16,573		16,573				16,573
14- -0804 \ X	231,855			231,855	106,927			338,782
14- -5055 \ X	237			237				237
Acct Total	232,092	210,358	917	443,367	652,237			1,095,605
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X	189,044			189,044	25,591			214,635
Acct Total	189,044			189,044	25,591			214,635
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						2,971		2,971
Acct Total						2,971		2,971
<hr/>								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 23 \ 24		241,163		241,163	1,042			242,204
14- -1611 22 \ 24		360		360				360
14- -1611 23 \ 25		4,905		4,905				4,905
14- -1611 22 \ 26		149,126		149,126				149,126
14- -1611 \ X	188,059			188,059	314,760			502,819
Acct Total	188,059	395,554		583,613	315,802			899,414
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	335,400			335,400				335,400
Acct Total	335,400			335,400				335,400

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X		44,792		44,792				44,792
Acct Total		44,792		44,792				44,792
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X						22,673		22,673
Acct Total						22,673		22,673
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X		334		334				334
Acct Total		334		334				334
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X		142,011		142,011				142,011
Acct Total		142,011		142,011				142,011
<hr/>								
Budget Acct: Landowner Incentive Program (010-18-5496)								
14- -5496 \ X		224		224				224
Acct Total		224		224				224
<hr/>								
Budget Acct: Migratory Bird Conservation Account (010-18-5137)								
14- -5137 \ X						13,256		13,256
Acct Total						13,256		13,256
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
14- -5241 \ X		33,678		33,678		13,045		46,722
Acct Total		33,678		33,678		13,045		46,722

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
² 14- -5143 \ X		12,428		12,428		7,946		20,374
¹ 14- -5479 \ X		13,372		13,372		15,534		28,905
Acct Total		25,800		25,800		23,480		49,279
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X							5,133	5,133
Acct Total							5,133	5,133
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X						16,828		16,828
Acct Total						16,828		16,828
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X						698,835		698,835
Acct Total						698,835		698,835
<hr/>								
Budget Acct: Coastal Impact Assistance (010-18-5579)								
14- -5579 \ X						4,634		4,634
Acct Total						4,634		4,634
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)								
14- -5050 \ X						9,248		9,248
14- -5092 \ X						455		455
14- -5157 \ X						1,477		1,477
14- -5501 \ X						1		1
Acct Total						11,181		11,181
<hr/>								
Budget Acct: Sport Fish Restoration (010-18-8151)								
14- -8151 \ X						290,231		290,231
Acct Total						290,231		290,231

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Contributed Funds (010-18-8216)								
14- -8216 \ X						16,760		16,760
Acct Total						16,760		16,760
<hr/>								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 \ 23			7,478	7,478	1,293			8,771
14- -1036 22 \ 23			155	155				155
14- -1036 22 \ 24					44			44
14- -1036 23 \ 24		69,446		69,446	2,780			72,226
14- -1036 23 \ 25					1,212			1,212
14- -1036 22 \ 26		4,583		4,583	331			4,914
14- -1036 22 \ 30		494,575		494,575				494,575
14- -1036 22 \ 31		153,871		153,871				153,871
14- -1036 \ X	1,942			1,942	26,967			28,909
69-14-1036 22 \ 23			33	33				33
69-14-1036 23 \ 24		3,297		3,297				3,297
Acct Total	1,942	725,772	7,666	735,380	32,627			768,007
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
² 14- -2645 \ X	28,665			28,665	19,967	17,087		65,719
Acct Total	28,665			28,665	19,967	17,087		65,719
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 22 \ 23			674	674				674
14- -1042 23 \ 24		7,995		7,995				7,995
14- -1042 \ X					5,753			5,753
Acct Total		7,995	674	8,669	5,753			14,422

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	1,905,829			1,905,829	89,449			1,995,278
69-14-1039 \ X	118,029			118,029				118,029
96-14-1039 \ X	924			924				924
Acct Total	2,024,782			2,024,782	89,449			2,114,231
<hr/>								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	239,895			239,895		1,022,709		1,262,604
² 14- -5536 \ X	35,687			35,687		152,140		187,827
Acct Total	275,582			275,582		1,174,849		1,450,431
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X						338,980		338,980
14- -5164 \ X						1,296		1,296
14- -5663 \ X						18		18
Acct Total						340,294		340,294
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 22 \ 23			807	807				807
14- -5140 23 \ 24		122,719		122,719				122,719
Acct Total		122,719	807	123,526				123,526

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 23						1,067		1,067
14- -5049 \ X						13,751		13,751
14- -5076 \ X						8		8
14- -5163 \ X						30,805		30,805
14- -5169 \ X						11,079		11,079
14- -5247 \ X						6,052		6,052
14- -5431 \ X						308,642		308,642
Acct Total						371,404		371,404
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						135,144		135,144
14- -8052 \ X						72		72
Acct Total						135,216		135,216
<hr/>								
Bureau: Bureau of Indian Affairs								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 22 \ 23			2,375	2,375				2,375
14- -2100 23 \ 24		357,089		357,089	28,538			385,627
14- -2100 22 \ 31		383,728		383,728				383,728
14- -2100 \ X	189,557			189,557	31,412			220,969
Acct Total	189,557	740,817	2,375	932,749	59,950			992,699
<hr/>								
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X		338,256		338,256	1,890			340,147
14-14-2301 \ X		7,439		7,439				7,439
Acct Total	345,695			345,695	1,890			347,586
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: White Earth Settlement Fund (010-76-2204)								
14- -2204 \ X						1,056		1,056
Acct Total						1,056		1,056
<hr/>								
Budget Acct: Indian Land and Water Claim Settlements and Miscellaneous Paymen (010-76-2303)								
14- -2303 \ X	36,549			36,549				36,549
Acct Total	36,549			36,549				36,549
<hr/>								
Budget Acct: Indian Water Rights Settlement Completion Fund (010-76-2699)								
14- -2699 \ X						272,413		272,413
Acct Total						272,413		272,413
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X	9,180			9,180				9,180
Acct Total	9,180			9,180				9,180
<hr/>								
Budget Acct: Indian Water Rights and Habitat Acquisition Program (010-76-5505)								
14- -5505 \ X	2,981			2,981				2,981
Acct Total	2,981			2,981				2,981
<hr/>								
Budget Acct: Operation and Maintenance of Quarters (010-76-5051)								
14- -5051 \ X						7,506		7,506
Acct Total						7,506		7,506
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -2623 \ X						3		3
14- -5240 \ X						57,289		57,289
14- -5242 \ X						80		80
14- -5648 \ X						25,249		25,249
Acct Total						82,621		82,621

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 22 \ 23			6	6				6
14- -2628 23 \ 24		677		677				677
Acct Total		677	6	683				683
<hr/>								
Budget Acct: Selis-Qlispe Ksanka Settlement Trust Fund (010-76-5740)								
14- -5740 \ X						10		10
Acct Total						10		10
<hr/>								
Bureau: Bureau of Indian Education								
Budget Acct: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)								
14- -5621 \ X						90		90
Acct Total						90		90
<hr/>								
Budget Acct: Operation of Indian Education Programs (010-77-2106)								
14- -2106 22 \ 23			1,042	1,042	31			1,073
14- -2106 22 \ 24					51,853			51,853
14- -2106 23 \ 24		408,914		408,914	30,212			439,127
14- -2106 23 \ 25					70,271			70,271
14- -2106 22 \ 27		4,048		4,048				4,048
14- -2106 \ X	51,348			51,348	4,052			55,400
Acct Total	51,348	412,962	1,042	465,352	156,419			621,772
<hr/>								
Budget Acct: Education Construction (010-77-2105)								
14- -2105 \ X	512,302			512,302				512,302
Acct Total	512,302			512,302				512,302
<hr/>								
Budget Acct: Gifts and Donations (010-77-8361)								
14- -8361 \ X						3,942		3,942
Acct Total						3,942		3,942
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 22 \ 23			731	731				731
14- -0102 23 \ 24		5,209		5,209	22,941			28,150
14- -0102 22 \ 26		19,841		19,841	1,770			21,611
14- -0102 22 \ 31		45,601		45,601	320			45,922
14- -0102 \ X	137,188			137,188	12,388			149,575
14-14-0102 \ X	56,177			56,177				56,177
14- -5130 \ X	612			612				612
14- -5571 \ X	4,099			4,099				4,099
14- -8369 \ X	63			63				63
Acct Total	198,139	70,651	731	269,521	37,419			306,940
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						2,927		2,927
Acct Total						2,927		2,927
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
¹ 14- -0415 \ X						232,809		232,809
Acct Total						232,809		232,809
Budget Acct: Assistance to Territories (010-85-0412)								
14- -0412 22 \ 23							17	17
14- -0412 23 \ 24							4,200	4,200
14- -0412 22 \ 26							3,887	3,887
¹ 14- -0412 \ X	1,004			1,004		1,898		2,902
Acct Total	1,004			1,004		1,898	8,104	11,006

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 22 \ 23			57	57				57
14- -0107 23 \ 24		4,294		4,294	7			4,301
Acct Total		4,294	57	4,351	7			4,358
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 22 \ 23			238	238				238
14- -0104 23 \ 24		6,269		6,269	687			6,956
14- -0104 23 \ 25		345		345				345
14- -0104 22 \ 30		23,375		23,375				23,375
14- -0104 22 \ 31		9,772		9,772				9,772
14- -0104 \ X	63,221			63,221				63,221
Acct Total	63,221	39,761	238	103,220	687			103,907
<hr/>								
Bureau: Bureau of Trust Funds Administration								
Budget Acct: Federal Trust Programs (010-78-0120)								
14- -0120 \ 23					272			272
14-14-0120 \ X	2,296			2,296				2,296
14- -0120 \ X	14,170			14,170				14,170
14- -5265 \ X						15,287		15,287
Acct Total	16,466			16,466	272	15,287		32,025
<hr/>								
Budget Acct: Trust Land Consolidation Fund (010-78-5670)								
14- -5670 13 \ 23						586		586
Acct Total						586		586
<hr/>								
Budget Acct: Tribal Trust Fund (010-78-8030)								
14- -8030 \ X						298,528		298,528
Acct Total						298,528		298,528

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X	1,913			1,913	61			1,973
Acct Total	1,913			1,913	61			1,973
<hr/>								
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						11,625		11,625
Acct Total						11,625		11,625
<hr/>								
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 23 \ 24		3,730		3,730	27			3,756
14- -1113 \ X	41,515			41,515				41,515
Acct Total	41,515	3,730		45,245	27			45,271
<hr/>								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14- -1121 \ X	706			706	4,961			5,667
14-14-1121 \ X	15,458			15,458	9,743			25,201
Acct Total	16,164			16,164	14,704			30,868
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
14-14-1618 \ X						9,453		9,453
14- -1618 \ X						2,190		2,190
14- -5198 \ X						2,117,944		2,117,944
14-14-5198 \ X						103,346		103,346
Acct Total						2,232,933		2,232,933

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Wildland Fire Management (010-95-1125)								
14-14-1125 23 \ 26		1,795		1,795				1,795
14- -1125 \ X	197,292			197,292				197,292
14-14-1125 \ X	326,670			326,670	57,892			384,561
Acct Total	523,962	1,795		525,757	57,892			583,648
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
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	55,236			55,236	364,015			419,251
Acct Total	55,236			55,236	364,015			419,251
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					899,825			899,825
Acct Total					899,825			899,825
Budget Acct: National Parks and Public Land Legacy Restoration Fund (010-95-5715)								
14- -5715 \ X						72,703		72,703
14-14-5715 \ X						2,266,490		2,266,490
69-14-5715 \ X						153,493		153,493
Acct Total						2,492,686		2,492,686
Budget Acct: Energy Community Revitalization Program (010-95-2641)								
14-14-2641 22 \ 30		54,089		54,089				54,089
14- -2641 22 \ 30		3,941,177		3,941,177				3,941,177
14- -2641 \ X	10,493			10,493				10,493
Acct Total	10,493	3,995,266		4,005,759				4,005,759
Agency Tot	17,352,408	8,806,370	14,904	26,173,682	3,393,904	15,869,552	3,070,702	48,507,835

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Justice Operations, Management, and Accountability								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 \ 23			8,009	8,009	99			8,108
15- -0129 23 \ 24		4,000		4,000				4,000
15- -0129 \ X	59,126			59,126				59,126
15- -8305 \ X	970			970				970
Acct Total	60,096	4,000	8,009	72,105	99			72,204
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	58,880			58,880	25,046			83,927
Acct Total	58,880			58,880	25,046			83,927
Budget Acct: Executive Office for Immigration Review (011-03-0339)								
15- -0339 \ 23			4,284	4,284				4,284
15- -0339 22 \ 26		4,743		4,743				4,743
15- -0339 23 \ 27		5,000		5,000				5,000
15- -0339 \ X	16,969			16,969				16,969
Acct Total	16,969	9,743	4,284	30,996				30,996
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 22 \ 23			241	241				241
15- -0328 \ 23			352	352				352
15- -0328 23 \ 24		4,589		4,589				4,589
15- -0328 \ X	16,698			16,698	541			17,239
Acct Total	16,698	4,589	593	21,880	541			22,421
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X	395,375			395,375	85,320			480,696
Acct Total	395,375			395,375	85,320			480,696

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 23			3,849	3,849				3,849
Acct Total			3,849	3,849				3,849
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 22 \ 23			317	317				317
15- -0128 \ 23			7,915	7,915				7,915
15- -0128 23 \ 24		24,134		24,134	191			24,325
15- -0128 \ X	73,032			73,032	7,292			80,325
Acct Total	73,032	24,134	8,232	105,398	7,483			112,882
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	56,273			56,273	1			56,274
Acct Total	56,273			56,273	1			56,274
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 \ 23			5,716	5,716				5,716
15- -0322 22 \ 23			2,371	2,371				2,371
15- -0322 23 \ 24		20,293		20,293				20,293
15- -0322 \ X	54,725			54,725	23,283			78,008
Acct Total	54,725	20,293	8,087	83,105	23,283			106,388
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 23			512	512				512
15- -0104 \ X	18			18				18
Acct Total	18		512	530				530
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 22 \ 23			170	170				170
15- -0324 \ 23			17,120	17,120				17,120
15- -0324 23 \ 24		948		948				948
15- -0324 \ X	10,645			10,645				10,645
Acct Total	10,645	948	17,290	28,883				28,883
<hr/>								
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	2,121			2,121				2,121
Acct Total	2,121			2,121				2,121
<hr/>								
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	32,428			32,428				32,428
Acct Total	32,428			32,428				32,428
<hr/>								
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X					162,743			162,743
Acct Total					162,743			162,743
<hr/>								
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 23			575	575				575
Acct Total			575	575				575
<hr/>								
Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X					3,316,223			3,316,223
Acct Total					3,316,223			3,316,223
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	7,132			7,132				7,132
Acct Total	7,132			7,132				7,132

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042 \ X						2,510,175		2,510,175
Acct Total						2,510,175		2,510,175
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					58,528			58,528
Acct Total					58,528			58,528
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 23			8,174	8,174				8,174
15- -1300 22 \ 23			381	381				381
15- -1300 \ X	16,937			16,937	198			17,135
Acct Total	16,937		8,555	25,492	198			25,690
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						28,014		28,014
Acct Total						28,014		28,014
<hr/>								
Bureau: Interagency Law Enforcement								
Budget Acct: Organized Crime and Drug Enforcement Task Forces (011-07-0323)								
15- -0323 \ 23			3,010	3,010				3,010
15- -0323 \ X	24,976			24,976	453			25,429
Acct Total	24,976		3,010	27,986	453			28,439

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
¹ 15- -0200 22 \ 23			295	295				295
15- -0200 \ 23							75,802	75,802
15- -0200 23 \ 24							18,561	18,561
¹ 15- -0200 \ X	298,902			298,902	143,523	223,777		666,202
Acct Total	298,902		295	299,197	143,523	223,777	94,363	760,860
<hr/>								
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	1,969,616			1,969,616				1,969,616
Acct Total	1,969,616			1,969,616				1,969,616
<hr/>								
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 22 \ 23			232	232				232
15- -1100 \ 23			7,435	7,435				7,435
15- -1100 23 \ 24		12,063		12,063	346			12,408
15- -1100 \ X	97,931			97,931	10,623			108,554
Acct Total	97,931	12,063	7,667	117,661	10,969			128,629
<hr/>								
Budget Acct: Construction (011-12-1101)								
15- -1101 \ X	17,276			17,276				17,276
Acct Total	17,276			17,276				17,276
<hr/>								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						124,119		124,119
Acct Total						124,119		124,119
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 22 \ 23			65	65				65
15- -0700 \ 23			1,001	1,001				1,001
15- -0700 23 \ 24		241		241				241
15- -0700 \ X	139,357			139,357	5,694			145,050
Acct Total	139,357	241	1,066	140,664	5,694			146,357
<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			100,989	100,989				100,989
15- -1060 \ X	50,031			50,031				50,031
75-15-1060 \ 23			1,495	1,495				1,495
Acct Total	50,031		102,484	152,515				152,515
<hr/>								
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ 23			2,676	2,676				2,676
15- -1003 \ X	774,806			774,806				774,806
Acct Total	774,806		2,676	777,482				777,482
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						172,549		172,549
Acct Total						172,549		172,549
<hr/>								
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X					168,138			168,138
Acct Total					168,138			168,138
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: State, Local, and Tribal Justice Assistance								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	42,482			42,482	46,002			88,484
Acct Total	42,482			42,482	46,002			88,484
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	460,723			460,723	895			461,618
Acct Total	460,723			460,723	895			461,618
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	41,259			41,259	50			41,309
Acct Total	41,259			41,259	50			41,309
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	113,469			113,469	12,096			125,565
Acct Total	113,469			113,469	12,096			125,565
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	71,746			71,746	750			72,496
Acct Total	71,746			71,746	750			72,496
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
¹ 15- -0403 \ X	63,886			63,886				63,886
Acct Total	63,886			63,886				63,886
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X						60,332		60,332
15- -8306 \ X						394		394
75-15-5041 \ X						6,253		6,253
Acct Total						66,979		66,979

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: State, Local, and Tribal Justice Assistance								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \X						2,650		2,650
Acct Total						2,650		2,650
Agency Tot	5,042,789	76,011	177,184	5,295,984	420,931	6,602,818	266,912	12,586,646

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
16- -0174 \ 23							3	3
16- -0174 22 \ 23							9	9
16- -0174 23 \ 24							818,982	818,982
¹ 16- -0184 \ X						3,926		3,926
¹ 16- -5152 \ X						58,731		58,731
Acct Total						62,657	818,994	881,651
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 20 \ 23			32	32				32
12-16-0181 22 \ 23			731	731				731
12-16-0181 21 \ 24		791		791				791
12-16-0181 23 \ 24		11,860		11,860				11,860
12-16-0181 22 \ 25		2,606		2,606				2,606
12-16-0181 23 \ 26		1,110		1,110				1,110
16- -0181 20 \ 23			20	20				20
16- -0181 22 \ 23			228	228				228
16- -0181 \ 23			20	20				20
16- -0181 21 \ 24		1,305		1,305				1,305
16- -0181 23 \ 24		764,754		764,754				764,754
16- -0181 22 \ 25		29,608		29,608				29,608
16- -0181 23 \ 26		121,868		121,868				121,868
16- -0181 \ X	3,563			3,563				3,563
Acct Total	3,563	933,902	1,031	938,496				938,496

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 22 \ 23			226	226				226
16- -0175 23 \ 24		2,374		2,374				2,374
Acct Total		2,374	226	2,600				2,600
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 23						376,567		376,567
Acct Total						376,567		376,567
<hr/>								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 22 \ 23			157	157	2	2,488		2,646
² 16- -0179 23 \ 24		10,359		10,359		162,293		172,652
² 16- -0179 \ X	4,011			4,011	699	73,789		78,499
¹ 16- -5142 \ X						8,488		8,488
Acct Total	4,011	10,359	157	14,527	701	247,058		262,285
<hr/>								
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						969		969
Acct Total						969		969
<hr/>								
Budget Acct: Program Administration (012-05-0172)								
16- -0172 \ 23			216	216	56			272
16- -0172 22 \ 23					360			360
16- -0172 23 \ 24		4,806		4,806	9,514			14,320
16- -0172 \ X	724			724				724
Acct Total	724	4,806	216	5,746	9,930			15,676

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Veterans' Employment and Training Service								
Budget Acct: Veterans Employment and Training (012-06-0164)								
16- -0164 \ 23			107	107				107
Acct Total			107	107				107
<hr/>								
Budget Acct: HIRE Vets Medallion Award Fund (012-06-5623)								
16- -5623 \ X	198			198				198
Acct Total	198			198				198
<hr/>								
Bureau: Employee Benefits Security Administration								
Budget Acct: Salaries and Expenses (012-11-1700)								
16- -1700 22 \ 23						31		31
16- -1700 \ 23						1		1
16- -1700 23 \ 24						1,195		1,195
16- -1700 \ X						625		625
Acct Total						1,852		1,852
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 \ X						59,316,032		59,316,032
Acct Total						59,316,032		59,316,032
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 23			489	489				489
Acct Total			489	489				489
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X						930,822		930,822
Acct Total						930,822		930,822
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X						2,573		2,573
Acct Total						2,573		2,573
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X						15,570		15,570
Acct Total						15,570		15,570
<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: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							72,707	72,707
16- -8134 \ X							2,635	2,635
Acct Total							75,342	75,342
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 23			149	149				149
Acct Total			149	149				149
<hr/>								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						29,689		29,689
Acct Total						29,689		29,689
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 23			84	84				84
Acct Total			84	84				84
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 23			106	106				106
Acct Total			106	106				106
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 21 \ 23			1,496	1,496				1,496
16- -0400 \ 23			96	96	1,311			1,407
Acct Total			1,592	1,592	1,311			2,903
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 23			185	185	3			189
Acct Total			185	185	3			189
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 23			479	479				479
16- -0200 22 \ 26		2,463		2,463				2,463
Acct Total		2,463	479	2,942				2,942

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 \ 23							514	514
16- -0165 21 \ 23							3	3
16- -0165 22 \ 23							14	14
16- -0165 20 \ 24							31,405	31,405
16- -0165 23 \ 24							35,421	35,421
16- -0165 22 \ 26							13,161	13,161
16- -0165 23 \ 27							8,421	8,421
16- -0165 20 \ 27							15,872	15,872
16- -0165 \ X							473	473
16- -8131 \ X							145	145
Acct Total							105,429	105,429
<hr/>								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 21 \ 23			4	4				4
16- -0106 \ 23			12	12	67			79
16- -0106 \ X	9,974			9,974				9,974
Acct Total	9,974		16	9,990	67			10,057
<hr/>								
Budget Acct: IT Modernization (012-25-0162)								
16- -0162 22 \ 23			4	4				4
16- -0162 23 \ 24		7,021		7,021				7,021
Acct Total		7,021	4	7,025				7,025
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 22 \ 27		5,660		5,660				5,660
16- -4601 23 \ 28		16,701		16,701				16,701
16- -4601 \ X	10,473			10,473	144,435			154,908
Acct Total	10,473	22,361		32,834	144,435			177,269

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Disability Employment Policy								
Budget Acct: Salaries and Expenses (012-26-0166)								
16- -0166 \ 23			1	1				1
Acct Total			1	1				1
<hr/> Agency Tot	28,943	983,286	4,842	1,017,071	156,447	60,993,982	1,001,617	63,169,117

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						32,397		32,397
Acct Total						32,397		32,397
<hr/>								
Budget Acct: Diplomatic Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 22 \ 23							2,775	2,775
19- -0113 \ 23							107,676	107,676
19- -0113 23 \ 24							368,004	368,004
19- -0113 22 \ 24							113,898	113,898
19- -0113 23 \ 27							10,235	10,235
19- -0113 \ X							896,071	896,071
Acct Total							1,499,983	1,499,983
<hr/>								
Budget Acct: Consular and Border Security Programs (014-05-5713)								
19- -5713 \ 23					178			178
19- -5713 \ X	2,448,792			2,448,792	1,703			2,450,495
Acct Total	2,448,792			2,448,792	1,881			2,450,673
<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	319			319				319
Acct Total	319			319				319
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	13,507			13,507				13,507
19- -0507 \ X	526			526				526
Acct Total	14,033			14,033				14,033
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 22 \ 23			29	29				29
19- -0529 \ 23			3,008	3,008	1			3,009
19- -0529 22 \ 24		1,528		1,528				1,528
19- -0529 23 \ 24		8,500		8,500				8,500
19- -0529 23 \ 27		500		500				500
19- -0529 \ X	21			21				21
Acct Total	21	10,528	3,037	13,586	1			13,587
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 22 \ 23					12			12
19- -0209 \ X	92,874			92,874	24,166			117,040
Acct Total	92,874			92,874	24,178			117,052
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 19 \ 23			521	521				521
19- -0535 20 \ 24		29,500		29,500				29,500
19- -0535 21 \ 25		30,705		30,705	309			31,014
19- -0535 22 \ 26		106,187		106,187	426			106,614
19- -0535 23 \ 27		201,094		201,094				201,094
19- -0535 \ X	4,442,493			4,442,493	2,574,246			7,016,738
72-19-0535 \ X	601			601				601
Acct Total	4,443,094	367,486	521	4,811,101	2,574,981			7,386,082

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 23			14	14				14
Acct Total			14	14				14
<hr/>								
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	292,879			292,879	147			293,026
Acct Total	292,879			292,879	147			293,026
<hr/>								
Budget Acct: Buying Power Maintenance (014-05-0524)								
19- -0524 \ X	99,000			99,000				99,000
Acct Total	99,000			99,000				99,000
<hr/>								
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 23			4	4				4
Acct Total			4	4				4
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						350,203		350,203
Acct Total						350,203		350,203
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					995,965			995,965
Acct Total					995,965			995,965
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	3			3				3
Acct Total	3			3				3
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						59		59
Acct Total						59		59
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						353,331		353,331
Acct Total						353,331		353,331
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						326		326
19- -8821 \ X						17,367		17,367
19- -8822 \ X						29,034		29,034
Acct Total						46,727		46,727
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ 23			17,451	17,451				17,451
19- -1126 23 \ 24		1,703		1,703				1,703
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086	1,703	17,451	25,240				25,240
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 \ 23			652,490	652,490				652,490
19- -1125 \ X	15			15				15
Acct Total	15		652,490	652,505				652,505
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 \ 23			6	6	2,955			2,962
19- -1069 23 \ 24		3,008		3,008				3,008
Acct Total		3,008	6	3,014	2,955			5,970
<hr/>								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	68,916			68,916	9,522			78,437
Acct Total	68,916			68,916	9,522			78,437

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Commissions								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 23			203	203				203
19- -1082 23 \ 24		700		700				700
19- -1082 \ X	87			87				87
Acct Total	87	700	203	990				990
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 23			6	6				6
Acct Total			6	6				6
<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	278			278				278
75-19-1030 \ X	314			314				314
97-19-1030 \ X	568			568				568
Acct Total	3,279			3,279				3,279

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 19 \ 23			121	121				121
11-19-1031 20 \ 24		18,948		18,948				18,948
11-19-1031 21 \ 25		8,067		8,067				8,067
11-19-1031 22 \ 26		4,401		4,401				4,401
11-19-1031 23 \ 27		4,636		4,636				4,636
11-19-1031 \ X	393			393				393
16-19-1031 \ X	343			343				343
19- -1031 19 \ 23			1,308	1,308				1,308
19- -1031 23 \ 24		1,900		1,900				1,900
19- -1031 20 \ 24		16,152		16,152				16,152
19- -1031 21 \ 25		102,294		102,294				102,294
19- -1031 22 \ 26		1,251,785		1,251,785				1,251,785
19- -1031 23 \ 27		4,874,451		4,874,451				4,874,451
19- -1031 \ X	4,042			4,042				4,042
72-19-1031 19 \ 23			3	3				3
72-19-1031 15 \ 23			15	15				15
72-19-1031 16 \ 24		412		412				412
72-19-1031 22 \ 24		11,638		11,638				11,638
72-19-1031 23 \ 24		3,875,830		3,875,830				3,875,830
72-19-1031 20 \ 24		15,421		15,421				15,421
72-19-1031 19 \ 24		1,596		1,596				1,596
72-19-1031 20 \ 25		1,706		1,706				1,706
72-19-1031 21 \ 25		65,144		65,144				65,144
72-19-1031 17 \ 25		1,203		1,203				1,203
72-19-1031 18 \ 26		272		272				272
72-19-1031 21 \ 26		430		430				430
72-19-1031 22 \ 26		8,776		8,776				8,776

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
72-19-1031 20 \ 26		79		79				79
72-19-1031 23 \ 27		83,632		83,632				83,632
72-19-1031 \ X	155,065			155,065				155,065
75-19-1031 19 \ 23			2,786	2,786				2,786
75-19-1031 20 \ 24		95,153		95,153				95,153
75-19-1031 21 \ 25		30,557		30,557				30,557
75-19-1031 22 \ 26		117,004		117,004				117,004
75-19-1031 23 \ 27		156,089		156,089				156,089
75-19-1031 \ X	1,421			1,421				1,421
97-19-1031 19 \ 23			175	175				175
97-19-1031 20 \ 24		13,598		13,598				13,598
97-19-1031 21 \ 25		1,151		1,151				1,151
97-19-1031 22 \ 26		8,932		8,932				8,932
97-19-1031 \ X	1,865			1,865				1,865
Acct Total	163,129	10,771,257	4,408	10,938,794				10,938,794
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	267,814			267,814	4			267,818
Acct Total	267,814			267,814	4			267,818
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
19-11-0040 \ X	2,731,315			2,731,315				2,731,315
Acct Total	2,731,315			2,731,315				2,731,315
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 \ X	22,461			22,461				22,461
Acct Total	22,465			22,465				22,465

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 \ X	1			1				1
19-11-1022 22 \ 23			4,237	4,237				4,237
19-11-1022 18 \ 23			118	118				118
19-11-1022 22 \ 24		6,119		6,119				6,119
19-11-1022 23 \ 24		1,315,903		1,315,903	4,547			1,320,450
19-11-1022 19 \ 24		8,900		8,900				8,900
19-11-1022 \ X	1,423			1,423				1,423
Acct Total	1,424	1,330,922	4,355	1,336,701	4,547			1,341,248
<hr/>								
Budget Acct: Andean Counterdrug Programs (014-25-1154)								
19- -1154 \ X	1,758			1,758				1,758
72-19-1154 \ X	133			133				133
Acct Total	1,891			1,891				1,891
<hr/>								
Budget Acct: Democracy Fund (014-25-1121)								
19- -1121 18 \ 23			5	5				5
19- -1121 22 \ 23			265	265				265
19- -1121 19 \ 24		1,250		1,250				1,250
19- -1121 23 \ 24		222,450		222,450				222,450
19- -1121 20 \ 25		2,550		2,550				2,550
19- -1121 21 \ 26		22		22				22
72-19-1121 23 \ 24		133,250		133,250				133,250
72-19-1121 20 \ 25		56		56				56
72-19-1121 21 \ 26		16		16				16
Acct Total		359,594	270	359,864				359,864

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	250			250				250
Acct Total	250			250				250
Budget Acct: East-West Center (014-25-0202)								
19- -0203 \ X	1			1				1
Acct Total	1			1				1
Budget Acct: International Litigation Fund (014-25-5177)								
19- -5177 \ X							14,313	14,313
Acct Total							14,313	14,313
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	918			918	3,207			4,125
Acct Total	942			942	3,207			4,149
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -8166 \ X					43			43
19- -8271 \ X	560			560				560
19- -8272 \ X	129			129				129
95- -8276 \ X	493			493				493
Acct Total	1,182			1,182	43			1,225

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \X	9,851			9,851				9,851
Acct Total	9,851			9,851				9,851
Agency Tot	10,670,617	12,845,198	682,765	24,198,580	3,617,431	786,096	1,514,296	30,116,403

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 \ 23			494	494				494
69- -1730 \ X	65,093			65,093	3,514			68,607
Acct Total	65,093		494	65,587	3,514			69,101
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 21 \ 23					221			221
69- -0102 \ 23			5,940	5,940	567			6,507
69- -0102 \ X	34,075			34,075	234			34,309
Acct Total	34,075		5,940	40,015	1,022			41,037
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	14,370			14,370				14,370
Acct Total	14,370			14,370				14,370
Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)								
1 69- -8634 \ X	671			671		9,088		9,760
Acct Total	671			671		9,088		9,760
Budget Acct: Thriving Communities (021-04-0162)								
69- -0162 22 \ 24		2,658		2,658				2,658
69- -0162 23 \ 25		25,000		25,000				25,000
Acct Total		27,658		27,658				27,658

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: National Infrastructure Investments (021-04-0143)								
69- -0143 23 \ 24		53,940		53,940				53,940
69-69-0143 21 \ 24		868,367		868,367				868,367
69- -0143 21 \ 24		31,539		31,539				31,539
69-69-0143 22 \ 26		1,425,497		1,425,497				1,425,497
69- -0143 23 \ 27		1,470,000		1,470,000				1,470,000
69-69-0143 \ X	1,645,472			1,645,472				1,645,472
69- -0143 \ X	1,764,000			1,764,000				1,764,000
Acct Total	3,409,472	3,849,343		7,258,815				7,258,815
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
Budget Acct: Asset Concessions and Innovative Finance Assistance (021-04-1736)								
69- -1736 \ X					38,860			38,860
Acct Total					38,860			38,860
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	612,829			612,829				612,829
Acct Total	1,770,108			1,770,108				1,770,108
Budget Acct: Strengthening Mobility and Revolutionizing Transportation Grant (021-04-1734)								
69- -1734 \ X	103,216			103,216				103,216
Acct Total	103,216			103,216				103,216
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

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Operational Support (021-04-1732)								
69- -1732 \ X	148,580			148,580				148,580
69-69-1732 \ X	9,806			9,806				9,806
Acct Total	158,386			158,386				158,386
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X	4,311			4,311	320,552			324,863
Acct Total	4,311			4,311	320,552			324,863
Budget Acct: TIFIA General Fund Program Account (021-04-0542)								
69- -0542 \ X	271			271				271
Acct Total	271			271				271
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 23 \ 24		2,789		2,789				2,789
69- -0116 \ X	1,226			1,226				1,226
Acct Total	1,226	2,789		4,015				4,015
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 22 \ 23			83	83				83
69- -0159 23 \ 24		38,161		38,161				38,161
Acct Total		38,161	83	38,244				38,244
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 23			206	206				206
Acct Total			206	206				206

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 22 \ 23			18	18				18
69- -0119 23 \ 24		3,149		3,149				3,149
69- -0119 \ X	2,382			2,382				2,382
Acct Total	2,382	3,149	18	5,549				5,549
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	113			113				113
Acct Total	113			113				113
Budget Acct: Aviation Manufacturing Jobs Protection Program (021-04-0110)								
69- -0110 21 \ 23						7,841		7,841
Acct Total						7,841		7,841
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 23 \ 24		474		474				474
69-69-0142 \ X	16,730			16,730				16,730
69- -0142 \ X	41,264			41,264	6,592			47,855
Acct Total	57,994	474		58,468	6,592			65,059
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						51,066		51,066
Acct Total						51,066		51,066
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					92,066			92,066
Acct Total					92,066			92,066
Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750)								
69- -0750 \ X						35,093		35,093
Acct Total						35,093		35,093

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	84			84				84
Acct Total	84			84				84
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 22 \ 23			12,684	12,684				12,684
69- -1301 23 \ 24		67,831		67,831	168			67,999
69- -1301 \ X	54,582			54,582	18,546			73,128
Acct Total	54,582	67,831	12,684	135,097	18,714			153,811
<hr/>								
Budget Acct: Facilities and Equipment (021-12-1308)								
69- -1308 22 \ 24						4,424		4,424
69- -1308 \ X						1,198,623		1,198,623
Acct Total						1,203,047		1,203,047
<hr/>								
Budget Acct: Grants-in-Aid for Airports (021-12-2819)								
69- -2819 22 \ 24		426,963		426,963				426,963
69- -2819 23 \ 25		501,176		501,176				501,176
Acct Total		928,139		928,139				928,139
<hr/>								
Budget Acct: Relief for Airports (021-12-2815)								
69- -2815 21 \ 24						507		507
Acct Total						507		507
<hr/>								
Budget Acct: Airport Terminal Program (021-12-1337)								
69- -1337 22 \ 26		20,818		20,818				20,818
69- -1337 23 \ 27		88,846		88,846				88,846
Acct Total		109,664		109,664				109,664
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Airport Infrastructure Grants (021-12-1338)								
69- -1338 22 \ 26		1,627,762		1,627,762				1,627,762
69- -1338 23 \ 27		2,390,203		2,390,203				2,390,203
Acct Total		4,017,965		4,017,965				4,017,965
<hr/>								
Budget Acct: Research, Engineering, and Development (021-12-1339)								
69- -1339 22 \ 26					296,822			296,822
Acct Total					296,822			296,822
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X					11,859			11,859
Acct Total					11,859			11,859
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X					2,413,099			2,413,099
Acct Total					2,413,099			2,413,099
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					322,566			322,566
Acct Total					322,566			322,566
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
69- -8106 21 \ 23							564	564
¹ 69- -8106 \ X	20,754			20,754	1,555	3,578		25,887
Acct Total	20,754			20,754	1,555	3,578	564	26,451

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
² 69- -8107 22 \ 23			560	560				560
² 69- -8107 21 \ 23			2,817	2,817				2,817
² 69- -8107 23 \ 24		7,315		7,315				7,315
² 69- -8107 22 \ 24		385,478		385,478	402			385,881
² 69- -8107 23 \ 25		1,029,784		1,029,784	11,309			1,041,093
² 69- -8107 22 \ 26		333,478		333,478				333,478
² 69- -8107 23 \ 27		125,340		125,340				125,340
¹ 69- -8107 \ X	139,507			139,507	120,105	312		259,924
Acct Total	139,507	1,881,395	3,377	2,024,279	131,816	312		2,156,408
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 21 \ 23			810	810				810
69- -8108 22 \ 24		47,800		47,800	637			48,436
69- -8108 23 \ 25		168,375		168,375				168,375
69- -8108 \ X	5,892			5,892	1,558			7,449
Acct Total	5,892	216,175	810	222,877	2,195			225,070

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0538 \ X						58,556		58,556
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						66,763		66,763
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	55,653			55,653				55,653
14-69-0500 \ X	12,964			12,964				12,964
69- -0500 \ X	2,021,517			2,021,517				2,021,517
96-69-0500 \ X	6,834			6,834				6,834
Acct Total	2,096,968			2,096,968				2,096,968
<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						5,304,500		5,304,500
Acct Total						5,304,500		5,304,500

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
12-69-8083 \ X							49,796	49,796
14-69-8083 \ X							77,605	77,605
17-69-8083 \ X							1,145	1,145
20-69-8083 \ X							341	341
21-69-8083 \ X							1,336	1,336
46-69-8083 \ X							3,542	3,542
69-69-8083 \ X							445,576	445,576
¹ 69- -8083 \ X	584,301			584,301	12,762	24,809,837		25,406,899
96-69-8083 \ X							6,283	6,283
Acct Total	584,301			584,301	12,762	24,809,837	585,624	25,992,523
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
14-69-0548 20 \ 23			7	7				7
14-69-0548 22 \ 25		4,036		4,036				4,036
14-69-0548 23 \ 26		2,940		2,940				2,940
14-69-0548 \ X	1,094			1,094				1,094
69- -0548 20 \ 23			2,845	2,845				2,845
69- -0548 21 \ 24		373,565		373,565				373,565
69- -0548 22 \ 25		5,934,128		5,934,128				5,934,128
69- -0548 23 \ 26		9,467,702		9,467,702				9,467,702
69- -0548 \ X	2,828,973			2,828,973				2,828,973
69-69-0548 \ X	19,495			19,495				19,495
89-69-0548 \ X	122,515			122,515				122,515
Acct Total	2,972,077	15,782,371	2,852	18,757,300				18,757,300

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: 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					16,437			16,437
69- -8264 \ X					1,750			1,750
69- -8265 \ X					3,115			3,115
69- -8371 \ X					266			266
69- -8502 \ X					324			324
69- -8632 \ X					7			7
Acct Total					21,899			21,899
<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	38,372			38,372				38,372
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	47,897			47,897				47,897
<hr/>								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Grants, General Fund (021-17-2817)								
69- -2817 22 \ 25		17,209		17,209				17,209
69- -2817 23 \ 26		16,129		16,129				16,129
Acct Total		33,338		33,338				33,338

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Operations and Programs, General Fund (021-17-2818)								
69- -2818 22 \ 25		7,359		7,359				7,359
69- -2818 23 \ 26		10,000		10,000				10,000
Acct Total		17,359		17,359				17,359
<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						114,191		114,191
Acct Total						114,191		114,191
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
¹ 69- -8159 \ X	121			121	1	243,246		243,367
Acct Total	121			121	1	243,246		243,367
<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			132	132				132
69- -0650 \ 23			169	169				169
69- -0650 23 \ 24		29,570		29,570				29,570
69- -0650 22 \ 25		16,056		16,056				16,056
69- -0650 23 \ 26		23,234		23,234				23,234
69- -0650 \ X	176			176	2,722			2,898
Acct Total	176	68,860	301	69,337	2,722			72,059

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: 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		122,136		122,136				122,136
69- -0669 23 \ 26		149,000		149,000				149,000
Acct Total		271,136		271,136				271,136
Budget Acct: Vehicle Safety and Behavioral Research Programs (021-18-0670)								
69- -0670 22 \ 25		6,947		6,947				6,947
69- -0670 23 \ 26		17,655		17,655				17,655
Acct Total		24,602		24,602				24,602
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
¹ 69- -8016 \ X	13,340			13,340	1,735	57,018		72,093
69- -8362 \ X							414	414
Acct Total	13,340			13,340	1,735	57,018	414	72,507
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69- -8020 \ X							57,105	57,105
69-69-8020 \ X							16	16
Acct Total							57,121	57,121
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0700 \ 23			514	514				514
69- -0700 \ X	45,868			45,868				45,868
Acct Total	45,868		514	46,382				46,382

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Railroad Safety Grants (021-27-0702)								
69- -0702 \ X		3,916		3,916				3,916
Acct Total		3,916		3,916				3,916
Budget Acct: Railroad Research and Development (021-27-0745)								
69- -0745 22 \ 24					4			4
69- -0745 \ X		21,223		21,223	596			21,819
Acct Total		21,223		21,223	600			21,823
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
Budget Acct: Magnetic Levitation Technology Deployment Program (021-27-0129)								
69- -0129 \ X		14,000		14,000				14,000
Acct Total		14,000		14,000				14,000
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X		510		510				510
Acct Total		510		510				510
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
Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)								
69- -1775 \ X		127,118		127,118				127,118
Acct Total		127,118		127,118				127,118

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: 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: 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	15,065,166			15,065,166				15,065,166
Acct Total	15,065,166			15,065,166				15,065,166
<hr/>								
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	3,606,418			3,606,418				3,606,418
Acct Total	3,606,418			3,606,418				3,606,418
<hr/>								
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
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Financial Assistance Oversight and Technical Assistance (021-27-0759)								
69- -0759 \ X	192,751			192,751				192,751
Acct Total	192,751			192,751				192,751
<hr/>								
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ X	374			374				374
Acct Total	374			374				374
<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	10,631			10,631				10,631
Acct Total	10,631			10,631				10,631
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69- -1129 \ X	721			721				721
Acct Total	721			721				721
<hr/>								
Budget Acct: Capital Investment Grants (021-36-1134)								
69- -1134 21 \ 24		218,587		218,587				218,587
69- -1134 23 \ 25		212,369		212,369				212,369
69- -1134 \ X	3,963,124			3,963,124				3,963,124
Acct Total	3,963,124	430,956		4,394,080				4,394,080

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	8,062			8,062	5,902			13,964
Acct Total	8,062			8,062	5,902			13,964
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	409,614			409,614	5,285			414,899
Acct Total	409,614			409,614	5,285			414,899
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 23 \ 24		6,000		6,000				6,000
69- -1142 \ X	321			321				321
Acct Total	321	6,000		6,321				6,321
Budget Acct: Transit Infrastructure Grants (021-36-2812)								
69- -2812 21 \ 24		244,700		244,700				244,700
69- -2812 \ X	2,995,766			2,995,766				2,995,766
Acct Total	2,995,766	244,700		3,240,466				3,240,466
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
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
Budget Acct: All Stations Accessibility Program (021-36-1145)								
69- -1145 \ X	378,861			378,861				378,861
Acct Total	378,861			378,861				378,861

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
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						20,460,280		20,460,280
Acct Total						20,460,280		20,460,280
<hr/>								
Bureau: Great Lakes St. Lawrence Seaway Development Corporation								
Budget Acct: Great Lakes St. Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X						42,356		42,356
Acct Total						42,356		42,356
<hr/>								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	11			11				11
Acct Total	11			11				11
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 23			47	47				47
69- -1400 23 \ 25		639		639				639
Acct Total		639	47	686				686
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 21 \ 23			1	1				1
69- -1401 \ 23			15	15				15
69- -1401 22 \ 24		4,145		4,145				4,145
69- -1401 23 \ 25		9,608		9,608				9,608
69- -1401 \ X	835			835	589			1,424
Acct Total	835	13,753	16	14,604	589			15,193

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Natural Gas Distribution Infrastructure Safety and Modernization (021-50-1402)								
69- -1402 22 \ 32		195,753		195,753				195,753
69- -1402 23 \ 33		199,452		199,452				199,452
Acct Total		395,205		395,205				395,205
<hr/>								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 21 \ 23			1,442	1,442	6			1,448
69- -5172 22 \ 24		15,820		15,820				15,820
69- -5172 23 \ 25		26,437		26,437				26,437
69- -5172 \ X	562			562	2			565
Acct Total	562	42,257	1,442	44,261	8			44,270
<hr/>								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 \ X						10,685		10,685
Acct Total						10,685		10,685
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 23			1,414	1,414	20			1,434
69- -0130 \ X	14,312			14,312				14,312
Acct Total	14,312		1,414	15,726	20			15,746
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 22 \ 23			383	383				383
69- -1750 \ 23			588	588				588
69- -1750 23 \ 24		7,709		7,709				7,709
69- -1750 22 \ 32		17,261		17,261				17,261
69- -1750 \ X	93,528			93,528	26,764			120,293
Acct Total	93,528	24,970	971	119,469	26,764			146,234

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: State Maritime Academy Operations (021-70-1712)								
69- -1712 22 \ 26		866		866				866
69- -1712 23 \ 27		2,400		2,400				2,400
69- -1712 \ X	134,516			134,516				134,516
Acct Total	134,516	3,266		137,782				137,782
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	6,182			6,182				6,182
Acct Total	6,182			6,182				6,182
<hr/>								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X	21,563			21,563				21,563
Acct Total	21,563			21,563				21,563
<hr/>								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X	32,252			32,252				32,252
Acct Total	32,252			32,252				32,252
<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/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				Total Disc Reimbursable	Total Mand	Split, Disc \ Mandatory	Total Balances
	No Year	Multi Avail	Expiring	Total Disc				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 23					4,543			4,543
69- -1710 22 \ 26					15,278			15,278
69- -1710 23 \ 27					98,000			98,000
69- -1710 \ X	810			810	90,103			90,913
Acct Total	810			810	207,924			208,734
<hr/>								
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X	17,457			17,457	22,404			39,861
Acct Total	17,457			17,457	22,404			39,861
<hr/>								
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X	52,446			52,446				52,446
Acct Total	52,446			52,446				52,446
<hr/>								
Budget Acct: Port of Guam Improvement Enterprise Fund (021-70-5560)								
69- -5560 \ X	1,558			1,558	314			1,872
Acct Total	1,558			1,558	314			1,872
<hr/>								
Budget Acct: Maritime Guaranteed Loan (Title XI) Program Account (021-70-1752)								
69- -1752 \ X							21,793	21,793
Acct Total							21,793	21,793
<hr/>								
Budget Acct: Port Infrastructure Development Program (021-70-1713)								
69- -1713 22 \ 32		432,156		432,156				432,156
69- -1713 23 \ 33		450,000		450,000				450,000
69- -1713 \ X	695,133			695,133				695,133
Acct Total	695,133	882,156		1,577,289				1,577,289

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						5,587		5,587
69- -8547 \ X						4		4
Acct Total						5,591		5,591
Agency Tot	41,828,728	29,423,024	31,169	71,282,921	1,187,622	34,747,258	21,125,796	128,343,596

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 \ 23			957	957	157			1,114
20- -0101 22 \ 23			89	89				89
20- -0101 23 \ 24		21,884		21,884				21,884
20- -0101 22 \ 27					300			300
20- -0101 22 \ 29					300			300
20- -0101 22 \ 31		143,986		143,986				143,986
20- -0101 \ X	12,751			12,751				12,751
Acct Total	12,751	165,870	1,046	179,667	757			180,424
<hr/>								
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 \ 23			812	812				812
20- -1804 22 \ 23			142	142				142
20- -1804 23 \ 24		11,825		11,825				11,825
20- -1804 \ X	4,605			4,605				4,605
Acct Total	4,605	11,825	954	17,384				17,384
<hr/>								
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 22 \ 24		17,390		17,390				17,390
20- -1855 23 \ 25		68,923		68,923				68,923
Acct Total		86,313		86,313				86,313
<hr/>								
Budget Acct: Department-Wide Systems and Capital Investments Programs (015-05-0115)								
20- -0115 23 \ 25		4,785		4,785				4,785
20- -0115 \ X	24			24				24
Acct Total	24	4,785		4,809				4,809

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 22 \ 23			511	511				511
20- -0106 \ 23			761	761				761
20- -0106 23 \ 24		948		948				948
20- -0106 21 \ 25		791		791				791
20- -0106 21 \ 27		1,161		1,161				1,161
20- -0106 \ X	16,485			16,485	39			16,524
Acct Total	16,485	2,900	1,272	20,657	39			20,696
<hr/>								
Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)								
20- -0165 \ X	17,970			17,970				17,970
Acct Total	17,970			17,970				17,970
<hr/>								
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 \ 23			644	644				644
20- -0119 21 \ 23			12	12				12
20- -0119 23 \ 24		5,000		5,000				5,000
20- -0119 22 \ 31		381,496		381,496				381,496
Acct Total		386,496	656	387,152				387,152
<hr/>								
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X					1,635,357			1,635,357
Acct Total					1,635,357			1,635,357
<hr/>								
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X					75,117			75,117
Acct Total					75,117			75,117

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						400,751		400,751
Acct Total						400,751		400,751
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					200,080			200,080
Acct Total					200,080			200,080
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						36,840,980		36,840,980
Acct Total						36,840,980		36,840,980
<hr/>								
Budget Acct: Economic Stabilization Program Account (015-05-1889)								
20- -1889 20 \ 26						22,177		22,177
Acct Total						22,177		22,177
<hr/>								
Budget Acct: Air Carrier Worker Support (015-05-1894)								
20- -0158 \ X						2		2
20- -1894 \ X						73,414		73,414
Acct Total						73,416		73,416
<hr/>								
Budget Acct: Transportation Services Economic Relief (015-05-0156)								
20- -0156 \ X						20,530		20,530
Acct Total						20,530		20,530
<hr/>								
Budget Acct: Coronavirus Relief Fund (015-05-1892)								
20- -1892 21 \ 25						65,078		65,078
20- -1892 \ X						11,878		11,878
20- -1896 \ X						11,543		11,543
Acct Total						88,499		88,499

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Emergency Rental Assistance (015-05-0150)								
20- -0150 21 \ 27						20,472		20,472
Acct Total						20,472		20,472
<hr/>								
Budget Acct: Homeowner Assistance Fund (015-05-0124)								
20- -0124 21 \ 25						24,693		24,693
Acct Total						24,693		24,693
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 \ X						1,252,616		1,252,616
Acct Total						1,252,616		1,252,616
<hr/>								
Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)								
20- -1893 \ X						2,908		2,908
Acct Total						2,908		2,908
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
² 20- -1881 \ 23			199	199		2		201
² 20- -1881 22 \ 23			4,520	4,520		46		4,565
² 20- -1881 23 \ 24		251,460		251,460		2,540		254,000
¹ 20- -1881 \ X	4,083			4,083		2,060		6,143
Acct Total	4,083	251,460	4,719	260,262		4,648		264,909
<hr/>								
Budget Acct: Comm. Devl. Financial Instit. Fund Program, Emergency Support (015-05-0160)								
20- -0160 \ X						18,022		18,022
Acct Total						18,022		18,022
<hr/>								
Budget Acct: Emergency Capital Investment Fund (015-05-0161)								
20- -0161 \ X						280,203		280,203
Acct Total						280,203		280,203

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	627,454			627,454				627,454
Acct Total	627,454			627,454				627,454
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 23					4,573			4,573
Acct Total					4,573			4,573
<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			5,783	5,783				5,783
20- -0133 \ X	6,408			6,408				6,408
Acct Total	6,408		5,783	12,191				12,191
<hr/>								
Budget Acct: Social Impact Demonstration Projects (015-05-0146)								
20- -0146 18 \ 28					56,152			56,152
Acct Total					56,152			56,152
<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/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	1,568			1,568				1,568
Acct Total	1,568			1,568				1,568
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 \ 23			34	34				34
20- -0173 21 \ 23			22	22				22
20- -0173 22 \ 23			2,652	2,652				2,652
20- -0173 22 \ 24		33,933		33,933				33,933
20- -0173 23 \ 25		55,000		55,000				55,000
Acct Total		88,933	2,708	91,641				91,641
<hr/>								
Budget Acct: Financial Integrity Fund (015-04-4394)								
20- -4394 \ X					450			450
Acct Total					450			450
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
20- -0520 \ 23						1,195		1,195
20- -0520 22 \ 24						8,000		8,000
20- -0520 23 \ 25						8,000		8,000
20- -0520 \ X						21,752		21,752
Acct Total						38,947		38,947
<hr/>								
Budget Acct: Debt Collection Fund (015-12-5445)								
20- -5445 \ X					162,734			162,734
Acct Total					162,734			162,734
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X						86,000		86,000
Acct Total						86,000		86,000
<hr/>								
Budget Acct: Guam World War II Claims Fund (015-12-5680)								
20- -5680 \ X						4,917		4,917
Acct Total						4,917		4,917
<hr/>								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X						122,758		122,758
Acct Total						122,758		122,758
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X						2,380		2,380
Acct Total						2,380		2,380
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X						58		58
20- -8209 \ X						827		827
Acct Total						885		885
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						1,121,016		1,121,016
Acct Total						1,121,016		1,121,016
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						3,349,304		3,349,304
Acct Total						3,349,304		3,349,304
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 \ 23			517	517				517
20- -1008 22 \ 23			43	43				43
20- -1008 23 \ 24		4,318		4,318				4,318
Acct Total		4,318	560	4,878				4,878
<hr/>								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X					890,690			890,690
Acct Total					890,690			890,690
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X	25		25		820,792			820,817
Acct Total	25		25		820,792			820,817
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 \ 23			214	214				214
20- -0912 21 \ 23			12	12				12
20- -0912 23 \ 24		29,324		29,324				29,324
20- -0912 22 \ 31		2,291,887		2,291,887				2,291,887
20- -0912 \ X	50			50				50
Acct Total	50	2,321,211	226	2,321,487				2,321,487

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 22 \ 23			16	16				16
20- -0913 \ 23			484	484	6			490
20- -0913 23 \ 24		120,875		120,875				120,875
20- -0913 22 \ 31		43,948,885		43,948,885				43,948,885
20- -0913 \ X	118			118				118
Acct Total	118	44,069,760	500	44,070,378	6			44,070,384
Budget Acct: Operations Support (015-45-0919)								
20- -0919 \ 23			634	634				634
20- -0919 21 \ 23			361	361				361
20- -0919 22 \ 23			1,634	1,634				1,634
20- -0919 23 \ 24		148,604		148,604				148,604
20- -0919 22 \ 24		1,000		1,000				1,000
20- -0919 23 \ 25		1,000		1,000				1,000
20- -0919 22 \ 31		23,791,623		23,791,623				23,791,623
20- -0919 \ X	21,709			21,709				21,709
Acct Total	21,709	23,942,227	2,629	23,966,565				23,966,565
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 21 \ 23			1	1				1
20- -0921 22 \ 31		3,983,919		3,983,919				3,983,919
20- -0921 \ X	500			500				500
Acct Total	500	3,983,919	1	3,984,420				3,984,420
Budget Acct: Direct Efile Taskforce (015-45-0957)								
20- -0957 22 \ 23						3,397		3,397
Acct Total						3,397		3,397

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Energy Security (015-45-0958)								
20- -0958 22 \ 31						500,000		500,000
Acct Total						500,000		500,000
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							563,815	563,815
Acct Total							563,815	563,815
<hr/>								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						57,502		57,502
20- -5622 \ X						215,557		215,557
Acct Total						273,059		273,059
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,097		7,097
Acct Total						7,097		7,097
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,812,568		1,812,568
Acct Total						1,812,568		1,812,568
<hr/>								
Agency Tot	713,750	75,320,017	21,054	76,054,821	1,912,364	302,409,719	602,762	380,979,665

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 23			842	842	8			851
36- -0160 23 \ 24		1,050,837		1,050,837				1,050,837
36- -0160 \ X	2,675,700			2,675,700				2,675,700
Acct Total	2,675,700	1,050,837	842	3,727,379	8			3,727,388
Budget Acct: Medical Community Care (029-15-0140)								
36- -0140 \ 23							143	143
1 36- -0140 22 \ 23			7	7				7
36- -0140 23 \ 24							1,213,957	1,213,957
1 36- -0140 \ X	182,072			182,072		200		182,272
Acct Total	182,072		7	182,079		200	1,214,100	1,396,379
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 23			186	186				186
36- -0152 23 \ 24		150,690		150,690				150,690
36- -0152 \ X	3,740			3,740				3,740
Acct Total	3,740	150,690	186	154,616				154,616
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	52,263			52,263				52,263
97-36-0165 \ X	53,624			53,624				53,624
Acct Total	105,887			105,887				105,887
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 \ 23			17	17	28			45
36- -0162 23 \ 24		267,385		267,385				267,385
36- -0162 \ X	2,250,021			2,250,021	8,252			2,258,273
Acct Total	2,250,021	267,385	17	2,517,423	8,280			2,525,703

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Veterans Medical Care and Health Fund (029-15-0173)								
36- -0173 21 \ 23						72		72
Acct Total						72		72
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 22 \ 23			3	3	1,640			1,643
36- -0161 23 \ 24		81,221		81,221	1,795			83,016
36- -0161 \ X					4,305			4,305
Acct Total		81,221	3	81,224	7,740			88,964
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 22 \ 23					118			118
36- -0169 \ 23			86	86	10			96
36- -0169 \ X	7,508			7,508				7,508
Acct Total	7,508		86	7,594	128			7,722
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
Budget Acct: Canteen Service Revolving Fund (029-15-4014)								
36- -4014 \ X						48,307		48,307
Acct Total						48,307		48,307
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						135,113		135,113
Acct Total						135,113		135,113
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						304,826		304,826
Acct Total						304,826		304,826

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X						17,174,963		17,174,963
Acct Total						17,174,963		17,174,963
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						5,375,319		5,375,319
Acct Total						5,375,319		5,375,319
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						13,673		13,673
Acct Total						13,673		13,673
<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
<hr/>								
Budget Acct: General Operating Expenses, Veterans Benefits Administration (029-25-0151)								
36- -0151 \ 23			18,040	18,040	330,086			348,125
36- -0151 21 \ 23			2	2				2
36- -0151 23 \ 24		80,500		80,500				80,500
36- -0151 \ X	52			52				52
Acct Total	52	80,500	18,042	98,594	330,086			428,679
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						57,657		57,657
Acct Total						57,657		57,657
<hr/>								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X						22,411		22,411
Acct Total						22,411		22,411

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X						3,734,027		3,734,027
Acct Total						3,734,027		3,734,027
<hr/>								
Budget Acct: Veterans Affairs Life Insurance (029-25-4379)								
36- -4379 \ X						16,374		16,374
Acct Total						16,374		16,374
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 23							33,910	33,910
Acct Total							33,910	33,910
<hr/>								
Budget Acct: Housing Liquidating Account (029-25-4025)								
36- -4025 \ X						1,062		1,062
Acct Total						1,062		1,062
<hr/>								
Budget Acct: Native American Veteran Housing Loan Program Account (029-25-1120)								
36- -1120 \ X							2,256	2,256
Acct Total							2,256	2,256
<hr/>								
Budget Acct: Post-Vietnam Era Veterans Education Account (029-25-8133)								
36- -8133 \ X						50,132		50,132
Acct Total						50,132		50,132
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X						537,558		537,558
Acct Total						537,558		537,558
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 18 \ 23			7	7				7
36- -0110 19 \ 23			17,954	17,954				17,954
36- -0110 20 \ 24		207,828		207,828				207,828
36- -0110 18 \ 24		83,213		83,213				83,213
36- -0110 21 \ 25		128,526		128,526				128,526
36- -0110 22 \ 26		145,301		145,301				145,301
36- -0110 23 \ 27		224,181		224,181				224,181
36- -0110 \ X	2,529,580			2,529,580				2,529,580
Acct Total	2,529,580	789,049	17,961	3,336,590				3,336,590
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 19 \ 23			6,944	6,944				6,944
36- -0111 20 \ 24		14,770		14,770				14,770
36- -0111 21 \ 25		4,321		4,321				4,321
36- -0111 22 \ 26		66,163		66,163				66,163
36- -0111 23 \ 27		487,849		487,849				487,849
36- -0111 \ X	790,554			790,554				790,554
Acct Total	790,554	573,103	6,944	1,370,601				1,370,601
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	147,308			147,308				147,308
Acct Total	147,308			147,308				147,308
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	252			252				252
Acct Total	252			252				252

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Cost of War Toxic Exposures Fund (029-40-1126)								
36- -1126 22 \ 24						82,825		82,825
36- -1126 23 \ 27						4,160,288		4,160,288
Acct Total						4,243,113		4,243,113
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 23			8,914	8,914	1			8,914
36- -0142 23 \ 24		10,000		10,000	208			10,208
36- -0142 23 \ 27					1,236			1,236
36- -0142 \ X	17,790			17,790	1,942			19,732
36- -4018 \ X					3,553			3,553
Acct Total	17,790	10,000	8,914	36,704	6,940			43,643
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 23			12,511	12,511				12,511
36- -1122 21 \ 23			1,761	1,761				1,761
36- -1122 23 \ 24		28,500		28,500				28,500
Acct Total		28,500	14,272	42,772				42,772
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 22 \ 23			435	435				435
36- -0170 \ 23			2,233	2,233	72			2,305
36- -0170 23 \ 24		11,000		11,000				11,000
Acct Total		11,000	2,668	13,668	72			13,740

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 22 \ 23			1	1				1
36- -0167 \ 23			2,060	2,060	6,568			8,628
36- -0167 23 \ 24		247,031		247,031				247,031
36- -0167 21 \ 25		22		22				22
36- -0167 \ X	39,408			39,408				39,408
Acct Total	39,408	247,053	2,061	288,522	6,568			295,090
Budget Acct: Veterans Electronic Health Care Record (029-40-1123)								
36- -1123 21 \ 23			2,551	2,551				2,551
36- -1123 22 \ 24		10,700		10,700				10,700
36- -1123 23 \ 25		806,460		806,460				806,460
Acct Total		817,160	2,551	819,711				819,711
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 \ 23			2,774	2,774	62			2,836
36- -0129 23 \ 24		8,000		8,000				8,000
36- -0129 \ X	42			42				42
36- -5392 \ X	1,074			1,074				1,074
36- -8129 \ X	1,752			1,752				1,752
Acct Total	2,868	8,000	2,774	13,642	62			13,704
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						707,050		707,050
Acct Total						707,050		707,050
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					643,727			643,727
Acct Total					643,727			643,727

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Recurring Expenses Transformational Fund (029-40-1124)								
36- -1124 \ X	1,007,191			1,007,191				1,007,191
Acct Total	1,007,191			1,007,191				1,007,191
<hr/>								
Agency Tot	9,832,401	4,114,498	77,328	14,024,227	1,003,611	32,421,857	1,250,266	48,699,960
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 \ X	167			167				167
Acct Total	167			167				167
<hr/>								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (202-00-3139)								
96- -3139 23 \ 24		4,445		4,445				4,445
96- -3139 \ X	90,021			90,021				90,021
Acct Total	90,021	4,445		94,466				94,466
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	30,551,146			30,551,146	5,796,141			36,347,287
Acct Total	30,551,146			30,551,146	5,796,141			36,347,287
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	4,623,126			4,623,126	322,368			4,945,494
Acct Total	4,623,126			4,623,126	322,368			4,945,494
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	1,757,952			1,757,952	7,626			1,765,578
Acct Total	1,757,952			1,757,952	7,626			1,765,578
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	1,746,234			1,746,234	1,020,542			2,766,776
Acct Total	1,746,234			1,746,234	1,020,542			2,766,776
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	463,360			463,360	30,628			493,988
Acct Total	463,360			463,360	30,628			493,988

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 22 \ 23			3	3	5,496			5,499
96- -3126 23 \ 24		13,227		13,227	10,358			23,584
96- -3126 22 \ 26		129,217		129,217				129,217
96- -3126 \ X	779			779	689			1,468
Acct Total	779	142,444	3	143,226	16,543			159,768
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	300,351			300,351	3,551			303,903
Acct Total	300,351			300,351	3,551			303,903
Budget Acct: Expenses (202-00-3124)								
96- -3124 22 \ 23			4	4				4
96- -3124 23 \ 24		996		996	771			1,767
96- -3124 \ X	72,835			72,835				72,835
Acct Total	72,835	996	4	73,835	771			74,606
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						86,372		86,372
Acct Total						86,372		86,372
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						433		433
96- -5125 \ X						37,081		37,081
Acct Total						37,514		37,514
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						686,353		686,353
Acct Total						686,353		686,353

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						2,910		2,910
Acct Total						2,910		2,910
<hr/>								
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						1,956		1,956
Acct Total						1,956		1,956
<hr/>								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						1,625,906		1,625,906
Acct Total						1,625,906		1,625,906
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						418,543		418,543
Acct Total						418,543		418,543
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						7,932		7,932
Acct Total						7,932		7,932
<hr/>								
Agency Tot	39,605,971	147,885	7	39,753,863	7,198,170	2,867,486		49,819,519

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	42,853			42,853				42,853
Acct Total	42,853			42,853				42,853
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74- -0101 \ X	56			56				56
Acct Total	56			56				56
Budget Acct: Contributions (200-15-8569)								
74- -8569 \ X					1,117			1,117
Acct Total					1,117			1,117
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 22 \ 23			196	196				196
84- -8522 23 \ 24		4,300		4,300				4,300
84- -8522 \ X	101,755			101,755				101,755
Acct Total	101,755	4,300	196	106,251				106,251
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ 23			41	41				41
21- -1805 22 \ 24		1,749		1,749				1,749
21- -1805 23 \ 25		1,626		1,626				1,626
21- -1805 \ X	3,372			3,372				3,372
Acct Total	3,372	3,375	41	6,788				6,788
Budget Acct: Construction (200-25-1809)								
21- -1809 \ X	180,155			180,155				180,155
Acct Total	180,155			180,155				180,155

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Cemeterial Expenses								
Budget Acct: National Military Cemeteries Concessions, Army (200-25-5602)								
21- -5602 \ X	2,665			2,665				2,665
Acct Total	2,665			2,665				2,665
<hr/>								
Bureau: Forest and Wildlife Conservation, Military Reservations								
Budget Acct: Wildlife Conservation (200-30-5095)								
17- -5095 \ X					2,317			2,317
21- -5095 \ X					8			8
21- -5285 \ X					37,379			37,379
57- -5095 \ X					2,187			2,187
Acct Total					41,891			41,891
<hr/>								
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 23			230	230				230
90- -0400 21 \ 25		28		28				28
Acct Total		28	230	258				258
<hr/>								
Agency Tot	330,856	7,703	467	339,026		43,008		382,034

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 22 \ 23			331	331				331
68- -0112 23 \ 24		4,651		4,651				4,651
68- -0112 22 \ 26		123		123				123
68- -0112 \ X	91,289			91,289				91,289
Acct Total	91,289	4,774	331	96,394				96,394
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 22 \ 23			662	662	938			1,601
68- -0107 23 \ 24		117,822		117,822	4,014			121,836
68- -0107 22 \ 31		14,956		14,956				14,956
68- -0107 \ X	745			745				745
68- -0109 \ X	5			5				5
Acct Total	750	132,778	662	134,190	4,952			139,143
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 22 \ 23			2,960	2,960	34,857			37,818
68- -0108 23 \ 24		513,222		513,222	32,250			545,472
68- -0108 22 \ 26		3,170,854		3,170,854				3,170,854
68- -0108 22 \ 31		352,193		352,193				352,193
68- -0108 \ X	333,542			333,542	85			333,628
Acct Total	333,542	4,036,269	2,960	4,372,771	67,192			4,439,965
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	44,987			44,987				44,987
Acct Total	44,987			44,987				44,987
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: 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		4,749,105		4,749,105				4,749,105
68- -0103 22 \ 27		2,998,494		2,998,494				2,998,494
68- -0103 22 \ 28		243,425		243,425				243,425
68- -0103 22 \ 31		1,317,555		1,317,555				1,317,555
68- -0103 \ X	12,458,751			12,458,751				12,458,751
Acct Total	12,458,751	36,278,579		48,737,330				48,737,330
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 22 \ 23			4	4				4
68- -0254 23 \ 24		550		550				550
68- -0254 \ X	255,703			255,703				255,703
Acct Total	255,703	550	4	256,257				256,257
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	11,456			11,456				11,456
Acct Total	11,456			11,456				11,456
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X					13,975			13,975
Acct Total					13,975			13,975
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 \ X	35,363			35,363				35,363
Acct Total	35,363			35,363				35,363
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X					2,446			2,446
Acct Total					2,446			2,446

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Working Capital Fund (020-00-4565)								
68- 4565 \ X					52,677			52,677
Acct Total					52,677			52,677
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
68-68-8145 \ X							5,264,962	5,264,962
75-68-8145 \ X							600	600
Acct Total							5,265,562	5,265,562
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	18,735			18,735				18,735
Acct Total	18,735			18,735				18,735
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- 8221 \ X	7,373			7,373	45,903			53,276
Acct Total	7,373			7,373	45,903			53,276
<hr/>								
Agency Tot	13,257,949	40,452,950	3,957	53,714,856	170,724	16,421	5,265,562	59,167,566

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 23			7	7				7
11- -0110 \ 23			2,014	2,014	252			2,266
Acct Total			2,021	2,021	252			2,273
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 23			498	498	1,090			1,588
11- -4263 \ X					25			25
Acct Total			498	498	1,115			1,613
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	4,652			4,652				4,652
Acct Total	4,652			4,652				4,652
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			39	39				39
11- -1454 \ 23			434	434	1,110			1,544
Acct Total			473	473	1,110			1,583
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 23			946	946				946
Acct Total			946	946				946
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			66	66	8			73
11- -1453 22 \ 26	57,136			57,136	12			57,148
Acct Total	57,136		66	57,202	20			57,221

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X					308			308
Acct Total					308			308
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 23			1,044	1,044	249			1,293
11- -2000 \ X	1,012			1,012				1,012
Acct Total	1,012		1,044	2,056	249			2,305
<hr/>								
Bureau: Office of the National Cyber Director								
Budget Acct: Salaries and Expenses (100-37-1800)								
11- -1800 \ 23			1,798	1,798				1,798
Acct Total			1,798	1,798				1,798
<hr/>								
Bureau: Office of Pandemic Preparedness and Response								
Budget Acct: Salaries and Expenses (100-38-1802)								
11- -1802 \ 23			63	63				63
Acct Total			63	63				63
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 23			814	814				814
11- -0038 \ X	15,960			15,960				15,960
Acct Total	15,960		814	16,774				16,774
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 23			283	283	278			560
11- -0300 22 \ 26		24,119		24,119				24,119
Acct Total		24,119	283	24,402	278			24,679

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 23			153	153	4			157
11- -1457 \ X	73			73	6			79
11- -8240 \ X	23			23				23
Acct Total	96		153	249	10			259
<hr/>								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 23			265	265				265
11- -2600 \ X					419			419
Acct Total			265	265	419			684
<hr/>								
Bureau: National Space Council								
Budget Acct: National Space Council (100-40-0048)								
11- -0048 \ 23			107	107				107
Acct Total			107	107				107
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 \ 23			1,698	1,698	293			1,991
11- -0400 23 \ 24		25,773		25,773				25,773
11- -0400 \ X	507			507				507
Acct Total	507	25,773	1,698	27,978	293			28,271
<hr/>								
Budget Acct: Trade Enforcement Trust Fund (100-70-8581)								
11- -8581 \ 23			980	980				980
11- -8581 23 \ 24		14,375		14,375				14,375
Acct Total		14,375	980	15,355				15,355
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 22 \ 23			900	900				900
11- -0037 23 \ 24		1,000		1,000				1,000
Acct Total		1,000	900	1,900				1,900
<hr/>								
Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)								
11- -1751 \ 23			1,336	1,336				1,336
Acct Total			1,336	1,336				1,336
<hr/>								
Budget Acct: Data-Driven Innovation (100-95-0030)								
11- -0030 \ X	315			315				315
Acct Total	315			315				315
<hr/>								
Budget Acct: Information Technology Oversight and Reform (100-95-0036)								
11- -0036 \ 23					200			200
11- -0036 21 \ 24		93,778		93,778				93,778
11- -0036 \ X	12,944			12,944	10,541			23,485
Acct Total	12,944	93,778		106,722	10,741			117,463
<hr/>								
Agency Tot	35,486	216,181	13,445	265,112	14,795			279,905

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
47- -4542 22 \ 26		3,072,812		3,072,812				3,072,812
47- -4542 22 \ 31		247,327		247,327				247,327
47- -4542 \ X	3,647,484			3,647,484	6,634,161			10,281,645
Acct Total	3,647,484	3,320,139		6,967,623	6,634,161			13,601,784
Budget Acct: Asset Proceeds and Space Management Fund (023-05-5594)								
47- -5594 \ X		32,584		32,584				32,584
Acct Total		32,584		32,584				32,584
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						302		302
Acct Total						302		302
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						5,101		5,101
Acct Total						5,101		5,101
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 21 \ 25						40,545		40,545
47- -4534 \ X						3,552,678		3,552,678
Acct Total						3,593,223		3,593,223

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Supply and Technology Activities								
Budget Acct: Technology Modernization Fund (023-10-0616)								
47- -0616 21 \ 25		578,979		578,979				578,979
47- -0616 \ X	146,886			146,886	65,665			212,551
Acct Total	146,886	578,979		725,865	65,665			791,530
<hr/>								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 \ 23			6	6	1,321			1,327
47- -0401 22 \ 23					388			388
47- -0401 23 \ 24		2,846		2,846	28,159			31,005
Acct Total		2,846	6	2,852	29,868			32,720
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 23			871	871	1,753			2,624
47- -0110 \ X	3,772			3,772				3,772
Acct Total	3,772		871	4,643	1,753			6,396
<hr/>								
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 \ 23			129	129	7			136
47- -0610 \ X	1,967			1,967				1,967
Acct Total	1,967		129	2,096	7			2,103
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 23			847	847				847
47- -0108 \ X	3,517			3,517				3,517
Acct Total	3,517		847	4,364				4,364
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 23			620	620				620
Acct Total			620	620				620

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 22 \ 24						7,825		7,825
47- -5381 23 \ 25						14,738		14,738
Acct Total						22,563		22,563
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 21 \ 24		46,163		46,163				46,163
47- -4549 23 \ 24		15,000		15,000				15,000
47- -4549 21 \ 25		606		606				606
47- -4549 \ X	36,251			36,251	22,768			59,020
Acct Total	36,251	61,769		98,020	22,768			120,789
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 21 \ 25		7,217		7,217				7,217
47- -4540 \ X	72,321			72,321	111,316			183,637
Acct Total	72,321	7,217		79,538	111,316			190,854
<hr/>								
Agency Tot	3,956,163	3,970,950	2,473	7,929,586	6,865,538	3,621,471		18,416,596

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
95- -2750 \ X	3,494,087			3,494,087	1,332			3,495,419
Acct Total	3,494,087			3,494,087	1,332			3,495,419
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 18 \ 23			5	5				5
19-72-1037 22 \ 23			1,519	1,519				1,519
19-72-1037 22 \ 24		21,734		21,734				21,734
19-72-1037 23 \ 24		89,142		89,142				89,142
19-72-1037 19 \ 24		2,428		2,428				2,428
19-72-1037 20 \ 25		2,009		2,009				2,009
19-72-1037 21 \ 26		2,234		2,234				2,234
19-72-1037 23 \ 27		18,707		18,707				18,707
19-72-1037 \ X	9,964			9,964	665			10,628
72- -1037 18 \ 23			50	50	3,000			3,050
72- -1037 22 \ 23			22	22	609			631
72- -1037 19 \ 24		1,059		1,059				1,059
72- -1037 23 \ 24		4,326,654		4,326,654				4,326,654
72- -1037 22 \ 24		28,759		28,759				28,759
72- -1037 20 \ 25		24,903		24,903				24,903
72- -1037 17 \ 25		22		22				22
72- -1037 22 \ 26		9,893		9,893				9,893
72- -1037 21 \ 26		1,064		1,064				1,064
72- -1037 20 \ 26		264		264				264
72- -1037 23 \ 27		40,700		40,700				40,700
72- -1037 \ X	23,329			23,329				23,329
Acct Total	33,293	4,569,572	1,596	4,604,461	4,274			4,608,734

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: 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 23 \ 24		1,500,000		1,500,000				1,500,000
11- -1082 22 \ 24		530,000		530,000				530,000
19-11-1082 \ 23			77	77				77
19-11-1082 20 \ 24		322		322				322
19-11-1082 22 \ 26		2,052		2,052				2,052
Acct Total		2,032,374	77	2,032,451				2,032,451
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 19 \ 23			229	229				229
11- -1081 22 \ 23			2,036	2,036				2,036
11- -1081 23 \ 24		27,577		27,577				27,577
11- -1081 \ X	7,182			7,182				7,182
17-11-1081 \ X	77			77				77
21-11-1081 \ X	1,075			1,075				1,075
57-11-1081 19 \ 23			125	125				125
57-11-1081 \ X	1,219			1,219				1,219
Acct Total	9,553	27,577	2,390	39,520				39,520

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Peacekeeping Operations (184-05-1032)								
11- -1032 23 \ 24		26,784		26,784				26,784
19-11-1032 22 \ 23			12,784	12,784				12,784
19-11-1032 23 \ 24		224,138		224,138				224,138
19-11-1032 19 \ 24		17,593		17,593	28			17,621
19-11-1032 20 \ 24		4,843		4,843				4,843
19-11-1032 22 \ 24		2,128		2,128				2,128
19-11-1032 20 \ 25		8,271		8,271				8,271
19-11-1032 21 \ 25		2,240		2,240				2,240
19-11-1032 21 \ 26		10,875		10,875				10,875
19-11-1032 \ X	97			97	906			1,003
Acct Total	97	296,872	12,784	309,753	934			310,687
<hr/>								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 \ X	97			97				97
19-11-1075 18 \ 23			4,723	4,723				4,723
19-11-1075 22 \ 23			15,371	15,371				15,371
19-11-1075 19 \ 24		25,440		25,440				25,440
19-11-1075 22 \ 24		1,987		1,987				1,987
19-11-1075 23 \ 24		754,512		754,512				754,512
19-11-1075 20 \ 25		15,272		15,272				15,272
19-11-1075 21 \ 26		1,388		1,388				1,388
19-11-1075 23 \ 27		8,873		8,873				8,873
19-11-1075 \ X	155,025			155,025	22,381			177,406
Acct Total	155,122	807,472	20,094	982,688	22,381			1,005,069

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Global Security Contingency Fund (184-05-1041)								
19-11-1041 \ X	1,295			1,295				1,295
Acct Total	1,295			1,295				1,295
<hr/>								
Budget Acct: Foreign Military Loan Liquidating Account (184-05-4121)								
11- -4121 \ X					1,756			1,756
Acct Total					1,756			1,756
<hr/>								
Bureau: Multilateral Assistance								
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
<hr/>								
Budget Acct: Contribution to the European Bank for Reconstruction and Develop (184-10-0088)								
20- -0088 22 \ 24					677			677
Acct Total					677			677
<hr/>								
Budget Acct: Contributions to the International Fund for Agricultural Develop (184-10-1039)								
20- -1039 22 \ 24					8,915			8,915
Acct Total					8,915			8,915

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
20- -1045 18 \ 23					39			39
20- -1045 15 \ 24					1,446			1,446
20- -1045 18 \ 24					1,985			1,985
20- -1045 19 \ 25					1,829			1,829
20- -1045 20 \ 25					2,158			2,158
20- -1045 21 \ 25					329			329
20- -1045 21 \ 27					5,502			5,502
20- -1045 22 \ 27					101			101
20- -1045 \ X	40,234			40,234	53			40,288
Acct Total	40,234			40,234	13,442			53,677
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
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	209,160			209,160				209,160
Acct Total	209,160	87,000	28,306	324,466				324,466

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
19-72-1021 \ X	216			216				216
72- -1021 22 \ 23			21	21				21
72- -1021 19 \ 23			261	261				261
72- -1021 18 \ 23			200	200				200
72- -1021 16 \ 24		134		134				134
72- -1021 20 \ 24		31,890		31,890				31,890
72- -1021 19 \ 24		6,177		6,177				6,177
72- -1021 23 \ 24		4,368,613		4,368,613				4,368,613
72- -1021 22 \ 24		45,050		45,050				45,050
72- -1021 17 \ 25		3		3				3
72- -1021 21 \ 25		49,015		49,015				49,015
72- -1021 20 \ 25		12,775		12,775				12,775
72- -1021 21 \ 26		1,265		1,265				1,265
72- -1021 22 \ 26		67,400		67,400				67,400
72- -1021 18 \ 26		23		23				23
72- -1021 \ X	8,483			8,483	957			9,440
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	14,388	4,582,345	482	4,597,215	957			4,598,172
Budget Acct: Child Survival and Health Programs (184-15-1095)								
72- -1095 \ X	33,389			33,389	13			33,402
Acct Total	33,389			33,389	13			33,402

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	13,749			13,749	424,164			437,913
Acct Total	13,749			13,749	424,164			437,913
<hr/>								
Budget Acct: Development Fund for Africa (184-15-1014)								
72- -1012 \ X	475			475				475
72- -1014 \ X	4,341			4,341				4,341
Acct Total	4,816			4,816				4,816
<hr/>								
Budget Acct: Assistance for Europe, Eurasia and Central Asia (184-15-0306)								
19-72-0306 22 \ 23			112	112				112
19-72-0306 18 \ 23			1	1				1
19-72-0306 23 \ 24		37,007		37,007				37,007
19-72-0306 22 \ 24		17,378		17,378				17,378
19-72-0306 19 \ 24		27		27				27
19-72-0306 \ X	5,382			5,382				5,382
72- -0306 18 \ 23			326	326				326
72- -0306 22 \ 23			2	2				2
72- -0306 19 \ 23			1	1				1
72- -0306 19 \ 24		970		970				970
72- -0306 22 \ 24		23,379		23,379				23,379
72- -0306 23 \ 24		664,859		664,859				664,859
72- -0306 17 \ 25		34		34				34
72- -0306 20 \ 25		565		565				565
72- -0306 18 \ 26		7		7				7
72- -0306 21 \ 26		651		651				651
72- -0306 \ X	97			97				97
Acct Total	5,479	744,877	442	750,798				750,798

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: 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	763,532			763,532	535			764,067
72- -1040 \ X	82			82				82
Acct Total	763,614			763,614	535			764,149
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 \ 23			115	115	403			518
72- -1000 22 \ 24		7,118		7,118				7,118
72- -1000 23 \ 24		145,658		145,658				145,658
72- -1000 \ X	8,229			8,229	439			8,669
Acct Total	8,229	152,776	115	161,120	842			161,963
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	31,922			31,922	45			31,966
Acct Total	31,922			31,922	45			31,966
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	55,642			55,642				55,642
Acct Total	55,642			55,642				55,642

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	1,151			1,151				1,151
Acct Total	1,151			1,151				1,151
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 \ 23			21	21	1,585			1,606
72- -1007 22 \ 23			1	1				1
72- -1007 22 \ 24		107		107				107
72- -1007 23 \ 24		14,742		14,742				14,742
72- -1007 \ X	954			954	1			955
Acct Total	954	14,849	22	15,825	1,586			17,411
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						16,392		16,392
Acct Total						16,392		16,392
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					25,934			25,934
72- -4590 \ X	46			46				46
Acct Total	46			46	25,934			25,980
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						11,845		11,845
Acct Total						11,845		11,845

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						2,664		2,664
72- -8824 \ X						50,730		50,730
Acct Total						53,394		53,394
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 18 \ 23			65	65				65
11- -1001 22 \ 23			798	798				798
11- -1001 21 \ 24					3,713			3,713
11- -1001 23 \ 24		23,903		23,903				23,903
11- -1001 20 \ 24					4,770			4,770
11- -1001 17 \ 26					503			503
11- -1001 18 \ 27					403			403
11- -1001 \ X	476			476				476
Acct Total	476	23,903	863	25,242	9,389			34,631

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: United States International Development Finance Corporation								
Budget Acct: Corporate Capital Account (184-22-4483)								
77- -4483 18 \ 23					207			207
¹ 77- -4483 22 \ 24		5,235		5,235				5,235
77- -4483 18 \ 24					2,874			2,874
77- -4483 19 \ 24							225	225
77- -4483 21 \ 24							15	15
¹ 77- -4483 20 \ 24		1,000		1,000				1,000
77- -4483 21 \ 25							1,000	1,000
77- -4483 23 \ 25							216,414	216,414
¹ 77- -4483 20 \ 26		3,099		3,099	1,869			4,967
77- -4483 22 \ 26							1,000	1,000
¹ 77- -4483 21 \ 27		2,189		2,189				2,189
77- -4483 22 \ 28							7,768	7,768
¹ 77- -4483 \ X	21,151			21,151	1	6,200,218		6,221,371
Acct Total	21,151	11,523		32,674	4,951	6,200,218	226,422	6,464,265
<hr/>								
Budget Acct: Program Account (184-22-0110)								
¹ 77- -0110 21 \ 23			45	45				45
¹ 77- -0110 22 \ 24		11,225		11,225				11,225
77- -0110 23 \ 25							138,635	138,635
¹ 77- -0110 20 \ 26		17,664		17,664				17,664
¹ 77- -0110 21 \ 27		5,805		5,805				5,805
77- -0110 22 \ 28							585	585
Acct Total		34,694	45	34,739			139,220	173,959

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: United States International Development Finance Corporation								
Budget Acct: Inspector General (184-22-0111)								
77- -0111 23 \ 24		965		965				965
77- -0111 20 \ 25		324		324				324
77- -0111 21 \ 26		285		285				285
77- -0111 22 \ 27		202		202				202
Acct Total		1,776		1,776				1,776
<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: Economic Assistance Loans Liquidating Account (184-22-4103)								
77- -4103 \ X						5,358		5,358
Acct Total						5,358		5,358
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 22 \ 23			389	389	15			403
11- -0100 23 \ 24		34,667		34,667				34,667
11- -0100 \ X	10			10				10
Acct Total	10	34,667	389	35,066	15			35,080
<hr/>								
Budget Acct: Foreign Currency Fluctuations (184-35-0101)								
11- -0101 \ X	5,000			5,000				5,000
Acct Total	5,000			5,000				5,000
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	3,541			3,541				3,541
11- -8345 \ X	74			74				74
Acct Total	3,615			3,615				3,615
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
95- -3100 22 \ 23			207	207				207
95- -3100 23 \ 24		1,132		1,132				1,132
95- -3100 \ X	13			13	6,622			6,635
95- -8243 \ X	505			505				505
Acct Total	518	1,132	207	1,857	6,622			8,479
<hr/>								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
95- -0700 22 \ 23			1,665	1,665				1,665
95- -0700 23 \ 24		7,489		7,489				7,489
95- -0700 \ X	208			208	2,058			2,266
Acct Total	208	7,489	1,665	9,362	2,058			11,420
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
95- -8239 \ X						6,567		6,567
Acct Total						6,567		6,567
<hr/>								
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

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X	540,059			540,059				540,059
97-11-4116 21 \ 23			5,410	5,410				5,410
97-11-4116 22 \ 24		3,489		3,489				3,489
Acct Total	540,059	3,489	5,410	548,958				548,958
<hr/>								
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X					230,883,598			230,883,598
Acct Total					230,883,598			230,883,598
<hr/>								
Agency Tot	17,666,673	13,486,387	74,887	31,227,947	529,066	237,184,102	365,642	269,306,756

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 23 \ 24		703,402		703,402				703,402
80- -0120 \ X	124			124				124
Acct Total	124	703,402		703,526				703,526
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 22 \ 23			11	11				11
80- -0126 23 \ 24		32,843		32,843				32,843
Acct Total		32,843	11	32,854				32,854
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 22 \ 23			13	13				13
80- -0131 23 \ 24		38,657		38,657				38,657
Acct Total		38,657	13	38,670				38,670
<hr/>								
Budget Acct: Deep Space Exploration Systems (026-00-0124)								
80- -0124 22 \ 23			85	85				85
80- -0124 23 \ 24		108,274		108,274				108,274
80- -0124 \ X	53			53				53
Acct Total	53	108,274	85	108,412				108,412
<hr/>								
Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)								
80- -0128 23 \ 24		4,193		4,193				4,193
Acct Total		4,193		4,193				4,193

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Safety, Security and Mission Services (026-00-0122)								
80- -0122 22 \ 23			37	37				37
80- -0122 23 \ 24		37,816		37,816	141,033			178,849
80- -0122 22 \ 24		1,828		1,828	159,545			161,373
80- -0122 23 \ 25		2,186		2,186	445,741			447,927
80- -0122 \ X	177			177	129,142			129,319
Acct Total	177	41,830	37	42,044	875,461			917,505
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 18 \ 23			75	75				75
80- -0130 20 \ 24		660		660				660
80- -0130 19 \ 24		13,992		13,992				13,992
80- -0130 20 \ 25		15,397		15,397				15,397
80- -0130 21 \ 25		3,886		3,886				3,886
80- -0130 21 \ 26		47,222		47,222				47,222
80- -0130 22 \ 26		4,154		4,154				4,154
80- -0130 23 \ 27		16,524		16,524				16,524
80- -0130 22 \ 27		72,169		72,169				72,169
80- -0130 23 \ 28		152,663		152,663				152,663
80- -0130 \ X	126,015			126,015				126,015
Acct Total	126,015	326,667	75	452,757				452,757
Budget Acct: Space Operations (026-00-0115)								
80- -0115 22 \ 23			15	15				15
80- -0115 23 \ 24		167,383		167,383				167,383
80- -0115 \ X	1,035			1,035				1,035
Acct Total	1,035	167,383	15	168,433				168,433

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 \ 23			518	518				518
80- -0109 22 \ 23			18	18				18
80- -0109 23 \ 24		144		144				144
Acct Total		144	536	680				680
<hr/>								
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X	8,000			8,000	35,990			43,990
Acct Total	8,000			8,000	35,990			43,990
<hr/>								
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						43		43
80- -8978 \ X						69		69
80- -8980 \ X						117		117
Acct Total						229		229
<hr/>								
Agency Tot	135,404	1,423,393	772	1,559,569	911,451	229		2,471,249

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 22 \ 23			4,501	4,501				4,501
49- -0100 23 \ 24		373,929		373,929	8,011			381,940
49- -0100 \ X	32,504			32,504				32,504
Acct Total	32,504	373,929	4,501	410,934	8,011			418,945
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	361,316			361,316				361,316
Acct Total	361,316			361,316				361,316
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 23			70	70	43			113
49- -0180 \ X	22			22				22
Acct Total	22		70	92	43			135
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 23			82	82				82
Acct Total			82	82				82
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 \ 23			69	69				69
49- -0300 23 \ 24		399		399				399
Acct Total		399	69	468				468
Budget Acct: STEM Education (422-00-0106)								
49- -0106 22 \ 23							919	919
49- -0106 23 \ 24							104,356	104,356
49- -0106 \ X							8,321	8,321
49- -5176 \ X							80,042	80,042
Acct Total							193,638	193,638

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						27,497		27,497
Acct Total						27,497		27,497
Agency Tot	393,842	374,328	4,722	772,892	8,054	27,497	193,638	1,002,081

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Postal Service Health Benefits Program Implementation Fund (027-00-0813)								
24- -0813 \ X						13,014		13,014
Acct Total						13,014		13,014
<hr/>								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 \ 23			14,544	14,544	13,359			27,903
24- -0100 22 \ 23					16			16
24- -0100 23 \ 24					845			845
24- -0100 21 \ 25		4,330		4,330				4,330
24- -0100 \ X	9,611			9,611	3,656			13,267
24- -0600 \ X					3,241			3,241
Acct Total	9,611	4,330	14,544	28,485	21,117			49,602
<hr/>								
Budget Acct: IT Modernization and Working Capital (027-00-1162)								
24- -1162 22 \ 25		500		500				500
24- -1162 23 \ 26		6,200		6,200				6,200
Acct Total		6,700		6,700				6,700
<hr/>								
Budget Acct: Office of Inspector General (027-00-0400)								
24- -0400 \ 23			284	284	77			361
Acct Total			284	284	77			361
<hr/>								
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						103,463		103,463
Acct Total						103,463		103,463
<hr/>								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						508,286		508,286
Acct Total						508,286		508,286
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
' 24- -8424 \ X						50,827,018		50,827,018
Acct Total						50,827,018		50,827,018
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
' 24- -8440 \ X						21,652,430		21,652,430
' 24- -8445 \ X						2,630		2,630
Acct Total						21,655,060		21,655,060
<hr/>								
Agency Tot	9,611	11,030	14,828	35,469	21,194	73,106,841		73,163,504

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Emergency EIDL Grants (028-00-0500)								
73- -0500 \ X						1,215		1,215
Acct Total						1,215		1,215
<hr/>								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 22 \ 23			443	443				443
73- -0100 \ 23			1,211	1,211				1,211
73- -0100 23 \ 24		10,999		10,999	555			11,554
73- -0100 \ X	1,112,453			1,112,453	55,165			1,167,618
73- -8466 \ X	552			552				552
Acct Total	1,113,005	10,999	1,654	1,125,658	55,720			1,181,378
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 23			208	208				208
73- -0200 \ X	34,741			34,741	1			34,742
Acct Total	34,741		208	34,949	1			34,950
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	6,123			6,123				6,123
Acct Total	6,123			6,123				6,123
<hr/>								
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 22 \ 23			1,753	1,753				1,753
73- -0400 23 \ 24		55,218		55,218				55,218
73- -0400 \ X	1,135			1,135				1,135
Acct Total	1,135	55,218	1,753	58,106				58,106
<hr/>								
Budget Acct: Shuttered Venue Operators (028-00-0700)								
73- -0700 \ X						23,178		23,178
Acct Total						23,178		23,178

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Restaurant Revitalization Fund (028-00-0800)								
73- -0800 \ X						8,655		8,655
Acct Total						8,655		8,655
Budget Acct: IT System Modernization and Working Capital (028-00-1161)								
73- -1161 20 \ 23			18	18				18
73- -1161 21 \ 24		823		823				823
73- -1161 22 \ 25		8,168		8,168				8,168
73- -1161 23 \ 26		13,082		13,082				13,082
Acct Total		22,073	18	22,091				22,091
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X		99,130		99,130				99,130
73- -4268 \ X		14,672		14,672				14,672
Acct Total		113,802		113,802				113,802
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 \ X		1,827		1,827		89,540		91,367
Acct Total		1,827		1,827		89,540		91,367
Budget Acct: Disaster Loans Program Account (028-00-1152)								
73- -1152 \ X							445,109	445,109
Acct Total							445,109	445,109
Agency Tot	1,270,633	88,290	3,633	1,362,556	55,721	122,588	445,109	1,985,974

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 23						4,759		4,759
28- -0404 \ X						12,822		12,822
Acct Total						17,581		17,581
<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						1,899		1,899
Acct Total						1,899		1,899
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406 21 \ 23							1	1
28- -0406 22 \ 24							295	295
28- -0406 23 \ 25							35,827	35,827
¹ 28- -0406 \ X	1,910,181			1,910,181	2,998	1,858,118		3,771,298
Acct Total	1,910,181			1,910,181	2,998	1,858,118	36,123	3,807,421
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Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 23			1,088	1,088				1,088
28- -0400 23 \ 24		281		281				281
28- -0400 \ X	1,961			1,961				1,961
Acct Total	1,961	281	1,088	3,330				3,330

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 \ 23			105,501	105,501				105,501
28- -8704 23 \ 24		140,498		140,498				140,498
28- -8704 \ X	249,378			249,378				249,378
Acct Total	249,378	140,498	105,501	495,377				495,377
Agency Tot	2,161,520	140,779	106,589	2,408,888	2,998	1,892,501	36,123	4,340,511
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						166		166
Acct Total						166		166
Agency Tot						166		166
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 23			1,157	1,157				1,157
Acct Total			1,157	1,157				1,157
Agency Tot			1,157	1,157				1,157
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 23 \ 24		210		210				210
95- -1700 \ X					11			11
Acct Total		210		210	11			221
Agency Tot		210		210	11			221

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 \ 23					1			1
95- -2300 23 \ 24					1,473			1,473
95- -8298 \ X	10			10				10
Acct Total	10			10	1,474			1,484
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Agency Tot	10			10	1,474			1,484
<hr/>								
Agency: Alyce Spotted Bear and Walter Soboleff Com. on Native Children								
Bureau: Alyce Spotted Bear and Walter Soboleff Com. on Native Children								
Budget Acct: Alyce Spotted Bear and Walter Soboleff Com on Native Children (545-00-2987)								
48- -2987 22 \ 23			24	24				24
48- -2987 23 \ 24		201		201				201
Acct Total		201	24	225				225
<hr/>								
Agency Tot		201	24	225				225
<hr/>								
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X	2,746			2,746				2,746
13-46-0200 \ X	7,698			7,698				7,698
46- -0200 \ X	356,842			356,842	148			356,990
69-46-0200 \ X	4,242			4,242				4,242
86-46-0200 \ X	4,304			4,304				4,304
Acct Total	375,832			375,832	148			375,980
<hr/>								
Agency Tot	375,832			375,832	148			375,980
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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	1,000			1,000				1,000
Acct Total	1,000			1,000				1,000
<hr/>								
Budget Acct: Barry Goldwater Scholarship and Excellence in Education Foundati (313-00-8281)								
95- -8281 \ X					31,464			31,464
Acct Total					31,464			31,464
<hr/>								
Agency Tot	1,000			1,000	31,464			32,464
<hr/>								
Agency: Bureau of Consumer Financial Protection								
Bureau: Bureau of Consumer Financial Protection								
Budget Acct: Bureau of Consumer Financial Protection Fund (581-00-5577)								
95- -5577 \ X					203,428			203,428
Acct Total					203,428			203,428
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X					2,533,093			2,533,093
Acct Total					2,533,093			2,533,093
<hr/>								
Agency Tot					2,736,521			2,736,521
<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			3	3				3
95- -3851 \ X	844			844				844
Acct Total	844		3	847				847
<hr/>								
Agency Tot	844		3	847				847

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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		1,733		1,733				1,733
Acct Total		1,733		1,733				1,733
<hr/>								
Agency Tot		1,733		1,733				1,733
<hr/>								
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 23			222	222				222
95- -2600 \ X					217			217
Acct Total			222	222	217			439
<hr/>								
Agency Tot			222	222	217			439
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 23			458	458				458
Acct Total			458	458				458
<hr/>								
Agency Tot			458	458				458
<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			1,355	1,355	2			1,357
95- -2000 \ X	96			96				96
Acct Total	96		1,355	1,451	2			1,453
<hr/>								
Agency Tot	96		1,355	1,451	2			1,453
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 22 \ 23			67	67				67
95- -1400 \ 23			3,271	3,271				3,271
95- -1400 23 \ 24		14,749		14,749				14,749
95- -1400 \ X	65,591			65,591				65,591
95- -1402 \ X	-39,026			-39,026				-39,026
Acct Total	26,565	14,749	3,338	44,652				44,652
<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					261,359			261,359
Acct Total					261,359			261,359
<hr/>								
Agency Tot	26,565	14,749	3,338	44,652	270,241			314,893
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 23			557	557				557
61- -0100 21 \ 26		11,656		11,656				11,656
61- -0100 \ X	3,420			3,420				3,420
61- -8079 \ X	19			19				19
Acct Total	3,439	11,656	557	15,652				15,652
<hr/>								
Agency Tot	3,439	11,656	557	15,652				15,652

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 \ 23			14,996	14,996				14,996
95- -2728 21 \ 24		22,445		22,445				22,445
95- -2728 21 \ 25					23,480			23,480
95- -2728 \ X					805			805
Acct Total		22,445	14,996	37,441	24,285			61,726
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 23			727	727				727
95- -2721 21 \ 26		7,320		7,320				7,320
Acct Total		7,320	727	8,047				8,047
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 \ 23			185	185				185
95- -2722 21 \ 24		31,233		31,233				31,233
95- -2722 21 \ 25					5,093			5,093
95- -2722 \ X	3,340			3,340				3,340
Acct Total	3,340	31,233	185	34,758	5,093			39,851
Budget Acct: VISTA Advance Payments Revolving Fund (485-00-2723)								
95- -2723 \ X					2,904			2,904
Acct Total					2,904			2,904
Budget Acct: National Service Trust (485-00-9972)								
95- -8267 \ X	775,324			775,324	1,909			777,233
95- -8981 \ X	455			455				455
Acct Total	775,779			775,779	1,909			777,688
Agency Tot	779,119	60,998	15,908	856,025	34,191			890,216

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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		19,630		19,630				19,630
95- -1654 \ X	19,389			19,389	322			19,711
Acct Total	19,389	19,630		39,019	322			39,341
<hr/>								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X						19,669		19,669
Acct Total						19,669		19,669
<hr/>								
Agency Tot	19,389	19,630		39,019	322	19,669		59,010
<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			2,467	2,467	39			2,505
95- -1734 22 \ 24		22,051		22,051				22,051
95- -1734 23 \ 25		8,796		8,796				8,796
Acct Total		30,847	2,926	33,773	39			33,811
<hr/>								
Agency Tot		30,847	2,926	33,773	39			33,811
<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			2	2				2
95- -3900 23 \ 24		6,285		6,285				6,285
95- -3900 \ X	2,102			2,102				2,102
Acct Total	2,102	6,285	2	8,389				8,389
<hr/>								
Agency Tot	2,102	6,285	2	8,389				8,389
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	121,936			121,936	3,909			125,846
Acct Total	121,936			121,936	3,909			125,846
<hr/>								
Agency Tot	121,936			121,936	3,909			125,846
<hr/>								
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	64,506			64,506				64,506
Acct Total	64,506			64,506				64,506
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	236			236				236
Acct Total	236			236				236
<hr/>								
Agency Tot	64,742			64,742				64,742
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 22 \ 23			302	302				302
95- -1712 \ 23			549	549	323			871
95- -1712 23 \ 24		37,865		37,865				37,865
95- -1712 \ X					409			409
Acct Total		37,865	851	38,716	732			39,447
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	53,707			53,707				53,707
Acct Total	53,707			53,707				53,707
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X						1,086		1,086
Acct Total						1,086		1,086
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						29,940		29,940
Acct Total						29,940		29,940
<hr/>								
Agency Tot	53,707	37,865	851	92,423	732	31,026		124,180

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 23			87	87				87
95- -1650 \ X	1,000			1,000				1,000
Acct Total	1,000		87	1,087				1,087
<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		87	4,871				4,871
<hr/>								
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 23			2,531	2,531				2,531
Acct Total			2,531	2,531				2,531
<hr/>								
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X						861		861
Acct Total						861		861
<hr/>								
Agency Tot			2,531	2,531		861		3,392
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Export-Import Bank of the United States								
Bureau: Export-Import Bank of the United States								
Budget Acct: Inspector General (351-00-0105)								
83- -0105 22 \ 23			15	15				15
83- -0105 \ 23			81	81				81
83- -0105 23 \ 24		1,125		1,125				1,125
Acct Total		1,125	96	1,221				1,221
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 \ 23						2,260		2,260
83- -0100 23 \ 24						9,422		9,422
83- -0100 22 \ 25						1,789		1,789
83- -0100 23 \ 26						15,000		15,000
83- -0100 \ X						153,889		153,889
Acct Total						182,360		182,360
<hr/>								
Agency Tot		1,125	96	1,221			182,360	183,581
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						27,262		27,262
Acct Total						27,262		27,262
<hr/>								
Agency Tot						27,262		27,262
<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						6,722,010		6,722,010
Acct Total						6,722,010		6,722,010
<hr/>								
Agency Tot						6,722,010		6,722,010
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 23					236			236
27- -0100 \ X	143,829			143,829				143,829
Acct Total	143,829			143,829	236			144,065
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-11,251,270		-11,251,270
Acct Total						-11,251,270		-11,251,270
<hr/>								
Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)								
27- -5700 \ X						268,849		268,849
Acct Total						268,849		268,849
<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						5,538,941		5,538,941
Acct Total						5,538,941		5,538,941
<hr/>								
Budget Acct: Secure and Trusted Communications Network Act Reimbursement Prog (356-00-1912)								
27- -1912 \ X						46,674		46,674
Acct Total						46,674		46,674
<hr/>								
Budget Acct: Emergency Connectivity Fund for Educational Connections and Devi (356-00-1913)								
27- -1913 21 \ 30						624,218		624,218
Acct Total						624,218		624,218

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)								
27- -5610 \ X						862,169		862,169
Acct Total						862,169		862,169
<hr/>								
Agency Tot	143,829			143,829	236	-3,907,603		-3,763,538
<hr/>								
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						102,157,060		102,157,060
Acct Total						102,157,060		102,157,060
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						930,782		930,782
51- -4067 \ X						24,932		24,932
Acct Total						955,714		955,714
<hr/>								
Agency Tot						103,112,774		103,112,774
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 22 \ 23			284	284				284
11- -1070 23 \ 24		24,088		24,088				24,088
Acct Total		24,088	284	24,372				24,372
<hr/>								
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		35,204		35,204				35,204
Acct Total		35,204		35,204				35,204
<hr/>								
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X		69		69				69
Acct Total		69		69				69
<hr/>								
Agency Tot	35,273	24,088	284	59,645				59,645
<hr/>								
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 23			598	598				598
Acct Total			598	598				598
<hr/>								
Agency Tot			598	598				598
<hr/>								
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X						22,438		22,438
Acct Total						22,438		22,438
<hr/>								
Agency Tot						22,438		22,438
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split Disc \</u>	<u>Total Balances</u>
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Federal Housing Finance Agency							
Bureau: Federal Housing Finance Agency							
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)							
95- -5532 \ X					73,196		73,196
Acct Total					73,196		73,196
<hr/>							
Budget Acct: Office of Inspector General (537-00-5564)							
95- -5564 \ X					3,965		3,965
Acct Total					3,965		3,965
<hr/>							
Agency Tot					77,161		77,161
<hr/>							
Agency: Federal Labor Relations Authority							
Bureau: Federal Labor Relations Authority							
Budget Acct: Salaries and Expenses (365-00-0100)							
54- -0100 \ 23		113	113				113
Acct Total		113	113				113
<hr/>							
Agency Tot							113
<hr/>							
Agency: Federal Maritime Commission							
Bureau: Federal Maritime Commission							
Budget Acct: Salaries and Expenses (366-00-0100)							
65- -0100 \ 23		14	14				14
65- -0100 23 \ 24	164		164				164
Acct Total	164	14	178				178
<hr/>							
Agency Tot							178

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 23			990	990				990
93- -0100 \ X	3,240			3,240	5,328			8,567
Acct Total	3,240		990	4,230	5,328			9,557
Agency Tot	3,240		990	4,230	5,328			9,557
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			2,548	2,548				2,548
Acct Total			2,548	2,548				2,548
Agency Tot			2,548	2,548				2,548
Agency: Federal Permitting Improvement Steering Council								
Bureau: Federal Permitting Improvement Council								
Budget Acct: Environmental Review Improvement Fund (473-00-5761)								
95- -5761 \ 23						37		37
95- -5761 23 \ 31						331,877		331,877
95- -5761 \ X						3,417		3,417
Acct Total						335,331		335,331
Agency Tot						335,331		335,331
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	64,907			64,907	1,961			66,868
Acct Total	64,907			64,907	1,961			66,868
Agency Tot	64,907			64,907	1,961			66,868

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Gulf Coast Ecosystem Restoration Council								
Bureau: Gulf Coast Ecosystem Restoration Council								
Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)								
95- -1770 \ X						237,692		237,692
Acct Total						237,692		237,692
<hr/>								
Agency Tot						237,692		237,692
<hr/>								
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						21,634		21,634
Acct Total						21,634		21,634
<hr/>								
Agency Tot						21,634		21,634
<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			53	53				53
53- -0301 \ X	3,110			3,110				3,110
53- -8080 \ X	81			81				81
Acct Total	3,191		53	3,244				3,244
<hr/>								
Agency Tot	3,191		53	3,244				3,244
<hr/>								
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 23			2,397	2,397	30			2,427
Acct Total			2,397	2,397	30			2,427
<hr/>								
Agency Tot			2,397	2,397	30			2,427
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X				11,693				11,693
Acct Total				11,693				11,693
<hr/>								
Agency Tot				11,693				11,693
<hr/>								
Agency: James Madison Memorial Fellowship Foundation								
Bureau: James Madison Memorial Fellowship Foundation								
Budget Acct: James Madison Memorial Fellowship Trust Fund (381-00-8282)								
95- -8282 \ X						36,626		36,626
Acct Total						36,626		36,626
<hr/>								
Agency Tot						36,626		36,626
<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						152		152
Acct Total						152		152
<hr/>								
Agency Tot						152		152
<hr/>								
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 23			253	253				253
Acct Total			253	253				253
<hr/>								
Agency Tot			253	253				253
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 22 \ 23			437	437				437
41- -0100 23 \ 24		4,547		4,547				4,547
Acct Total		4,547	437	4,984				4,984
<hr/>								
Agency Tot		4,547	437	4,984				4,984
<hr/>								
Agency: Military Compensation and Retirement Modernization Commission								
Bureau: Military Compensation and Retirement Modernization Commission								
Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)								
48- -2994 \ X	91			91				91
Acct Total	91			91				91
<hr/>								
Agency Tot	91			91				91
<hr/>								
Agency: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)								
95- -0925 \ X						10,734		10,734
Acct Total						10,734		10,734
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X					2,319			2,319
Acct Total					2,319			2,319
<hr/>								
Agency Tot					2,319	10,734		13,053
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 23			449	449				449
88- -0300 \ X	36,205			36,205	448			36,653
Acct Total	36,205		449	36,654	448			37,102
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 23			884	884				884
Acct Total			884	884				884
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	76,350			76,350				76,350
Acct Total	76,350			76,350				76,350
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	3,143			3,143				3,143
Acct Total	3,143			3,143				3,143
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X	143			143	56,081			56,224
Acct Total	143			143	56,081			56,224
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						8,699		8,699
Acct Total						8,699		8,699
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						3,123		3,123
Acct Total						3,123		3,123
Agency Tot	115,841		1,333	117,174	56,529	11,822		185,525

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 23			379	379				379
95- -2500 \ X	9			9	8,130			8,140
Acct Total	9		379	388	8,130			8,519
<hr/>								
Agency Tot	9		379	388	8,130			8,519
<hr/>								
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 23			42	42				42
95- -8077 \ X	4			4				4
Acct Total	4		42	46				46
<hr/>								
Agency Tot	4		42	46				46
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						144,616		144,616
Acct Total						144,616		144,616
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						21,340,284		21,340,284
Acct Total						21,340,284		21,340,284
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						873,044		873,044
Acct Total						873,044		873,044
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
25- -4472 23 \ 24							403	403
25- -4472 \ X							12,355	12,355
Acct Total							12,758	12,758
<hr/>								
Agency Tot						22,357,944	12,758	22,370,702
<hr/>								
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 \ X	18,540			18,540	26			18,567
59- -0101 \ X	280			280				280
Acct Total	18,820			18,820	26			18,847
<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	18,820			18,820	26	5,985		24,832

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 \ X	37,351			37,351	50			37,400
Acct Total	37,351			37,351	50			37,400
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						301		301
Acct Total						301		301
<hr/>								
Agency Tot	37,351			37,351	50	301		37,701
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 23			356	356				356
Acct Total			356	356				356
<hr/>								
Agency Tot			356	356				356
<hr/>								
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 23			338	338				338
Acct Total			338	338				338
<hr/>								
Agency Tot			338	338				338

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Railroad Passenger Corporation Office of Inspector Gene								
Bureau: National Railroad Passenger Corporation Office of Inspector Gene								
Budget Acct: Salaries and Expenses (575-00-2996)								
48- -2996 \ 23			260	260				260
48- -2996 \ X	495			495				495
Acct Total	495		260	755				755
Agency Tot	495		260	755				755
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 23			1,096	1,096				1,096
95- -0310 \ X	6,262			6,262	10,626			16,888
Acct Total	6,262		1,096	7,358	10,626			17,984
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	8,260		1,096	9,356	10,626			19,982
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	164,357			164,357	13,796			178,153
Acct Total	164,357	25,000		189,357	13,796			203,153
Agency Tot	164,357	25,000		189,357	13,796			203,153

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>Total Mand</u>	<u>Split. Disc \</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>		<u>Mandatory</u>	
Agency: Nuclear Regulatory Commission								
Bureau: Nuclear Regulatory Commission								
Budget Acct: Salaries and Expenses (429-00-0200)								
31- -0200 22 \ 23			2	2				2
31- -0200 23 \ 24		2,391		2,391				2,391
31- -0200 \ X	101,089			101,089	10,229			111,318
Acct Total	101,089	2,391	2	103,482	10,229			113,711
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 22 \ 23			1,348	1,348	32			1,380
31- -0300 23 \ 24		3,646		3,646				3,646
31- -0300 \ X	858			858				858
Acct Total	858	3,646	1,348	5,852	32			5,884
Agency Tot	101,947	6,037	1,350	109,334	10,261			119,595
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 23 \ 24		1,073		1,073				1,073
48- -0500 \ X	492			492				492
Acct Total	492	1,073		1,565				1,565
Agency Tot	492	1,073		1,565				1,565
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			1,090	1,090				1,090
Acct Total			1,090	1,090				1,090
Agency Tot			1,090	1,090				1,090

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 23			1,632	1,632				1,632
Acct Total			1,632	1,632				1,632
<hr/>								
Agency Tot			1,632	1,632				1,632
<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	9,375			9,375				9,375
Acct Total	9,375			9,375				9,375
<hr/>								
Agency Tot	9,375			9,375				9,375
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 23			253	253	27			279
Acct Total			253	253	27			279
<hr/>								
Agency Tot			253	253	27			279
<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			10	10				10
95- -8268 \ X	170			170				170
Acct Total	303		10	313				313
<hr/>								
Agency Tot	303		10	313				313
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 22 \ 26		191,655		191,655				191,655
95- -4331 \ X	132,769			132,769	146,889			279,659
Acct Total	132,769	191,655		324,424	146,889			471,314
Agency Tot	132,769	191,655		324,424	146,889			471,314
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			24	24				24
95- -2724 23 \ 24		1,354		1,354				1,354
Acct Total		1,354	24	1,378				1,378
Agency Tot		1,354	24	1,378				1,378
Agency: Public Buildings Reform Board								
Bureau: Public Buildings Reform Board								
Budget Acct: Salaries and Expenses (290-00-2860)								
48- -2860 \ X	6,259			6,259				6,259
Acct Total	6,259			6,259				6,259
Agency Tot	6,259			6,259				6,259

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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			554	554				554
95- -1733 22 \ 24		2,472		2,472				2,472
95- -1733 \ X	11			11				11
Acct Total	11	2,472	554	3,037				3,037
<hr/>								
Budget Acct: Contributions, Public Defender Service for the District of Colum (587-00-5722)								
95- -5722 \ X						121		121
Acct Total						121		121
<hr/>								
Agency Tot	11	2,472	554	3,037		121		3,158
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Dual Benefits Payments Account (446-00-0111)								
60- -0111 \ 23							1,605	1,605
Acct Total							1,605	1,605
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 22 \ 23						138		138
60- -0113 23 \ 24						150		150
Acct Total						288		288
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X						39		39
Acct Total						39		39
<hr/>								
Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)								
60- -0122 \ X						223,405		223,405
Acct Total						223,405		223,405
<hr/>								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 23			4,685	4,685	195			4,880
60- -8237 \ X	14,485			14,485	2,175			16,660
Acct Total	14,485		4,685	19,170	2,370			21,540
<hr/>								
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 23			845	845				845
60- -8018 \ X	152			152				152
Acct Total	152		845	997				997
<hr/>								
Agency Tot	14,637		5,530	20,167	2,370	223,732	1,605	247,874

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	83,122			83,122				83,122
Acct Total	83,122			83,122				83,122
<hr/>								
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X					3,905			3,905
Acct Total					3,905			3,905
<hr/>								
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X					337,708			337,708
Acct Total					337,708			337,708
<hr/>								
Agency Tot	83,122			83,122	341,613			424,735

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split_Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 22 \ 23			153	153	58			211
33- -0100 23 \ 24		89,763		89,763	7,575			97,338
33- -0100 22 \ 27					684			684
33- -0100 \ X	22,692			22,692	8,658			31,349
33- -8190 \ X	311			311				311
Acct Total	23,003	89,763	153	112,919	16,975			129,893
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	117,765			117,765	299			118,063
Acct Total	117,765			117,765	299			118,063
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			11	11				11
33- -0302 23 \ 24		68		68				68
Acct Total	20,400	68	11	20,479				20,479
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	40,123			40,123				40,123
Acct Total	40,123			40,123				40,123
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 22 \ 23			37	37				37
33- -0200 23 \ 24		11,514		11,514				11,514
33- -0200 \ X	3,796			3,796				3,796
Acct Total	3,796	11,514	37	15,347				15,347

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	15,829			15,829				15,829
Acct Total	15,829			15,829				15,829
<hr/>								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 22 \ 23			77	77				77
33- -0400 23 \ 24		3,264		3,264				3,264
Acct Total		3,264	77	3,341				3,341
<hr/>								
Agency Tot	220,916	104,609	278	325,803	17,274			343,075
<hr/>								
Agency: Southeast Crescent Regional Commission								
Bureau: Southeast Crescent Regional Commission								
Budget Acct: Southeast Crescent Regional Commission (574-00-3744)								
95- -3744 \ X	32,214			32,214	409			32,623
Acct Total	32,214			32,214	409			32,623
<hr/>								
Agency Tot	32,214			32,214	409			32,623
<hr/>								
Agency: Southwest Border Regional Commission								
Bureau: Southwest Border Regional Commission								
Budget Acct: Southwest Border Regional Commission (569-00-1500)								
95- -1500 \ X	8,756			8,756				8,756
Acct Total	8,756			8,756				8,756
<hr/>								
Agency Tot	8,756			8,756				8,756
<hr/>								

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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			81	81				81
48- -0052 \ X	325			325				325
Acct Total	325		90	415				415
<hr/>								
Agency Tot	325		90	415				415
<hr/>								
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 23			342	342				342
Acct Total			342	342				342
<hr/>								
Agency Tot			342	342				342
<hr/>								
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X					13,203,498			13,203,498
Acct Total					13,203,498			13,203,498
<hr/>								
Agency Tot					13,203,498			13,203,498
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: U.S. Agency for Global Media								
Bureau: U.S. Agency for Global Media								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 19 \ 23					137			137
95- -0206 \ 23			2,099	2,099	1			2,100
95- -0206 18 \ 23					20			20
95- -0206 23 \ 24		3,853		3,853				3,853
95- -0206 22 \ 24		13,624		13,624				13,624
95- -0206 20 \ 25					29			29
95- -0206 \ X	8,609			8,609				8,609
95- -0208 \ X	28			28				28
Acct Total	8,637	17,477	2,099	28,213	187			28,400
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	27,187			27,187				27,187
Acct Total	27,187			27,187				27,187
Budget Acct: Buying Power Maintenance (514-00-1147)								
95- -1147 \ X	17,466			17,466				17,466
Acct Total	17,466			17,466				17,466
Budget Acct: Foreign Service National Separation Liability Trust Fund (514-00-8285)								
95- -8285 \ X	5,506			5,506				5,506
Acct Total	5,506			5,506				5,506
Budget Acct: Gift and donations (514-00-8286)								
95- -8286 \ X						286		286
Acct Total						286		286
Agency Tot	58,796	17,477	2,099	78,372	187	286		78,845

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Court of Appeals for Veterans Claims								
Bureau: United States Court of Appeals for Veterans Claims								
Budget Acct: Salaries and Expenses (345-00-0300)								
95- -0300 \ 23			3,690	3,690				3,690
95- -5113 \ X	197			197				197
Acct Total	197		3,690	3,887				3,887
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X					63,189			63,189
Acct Total					63,189			63,189
<hr/>								
Agency Tot	197		3,690	3,887	63,189			67,076
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 21 \ 23			8	8				8
95- -3300 \ 23			30	30				30
95- -3300 22 \ 24		558		558				558
95- -3300 23 \ 25		963		963				963
95- -3300 \ X	2,299			2,299				2,299
Acct Total	2,299	1,521	38	3,858				3,858
<hr/>								
Agency Tot	2,299	1,521	38	3,858				3,858
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FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split. Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Institute of Peace								
Bureau: United States Institute of Peace								
Budget Acct: United States Institute of Peace (458-00-1300)								
95- -1300 22 \ 23			6	6	40,633			40,639
95- -1300 22 \ 24					2,700			2,700
95- -1300 20 \ 24					2,630			2,630
95- -1300 23 \ 24		2,778		2,778	66,888			69,665
95- -1300 16 \ 24					1,000			1,000
95- -1300 19 \ 24					750			750
95- -1300 21 \ 25					8,513			8,513
95- -1300 15 \ 25					2,027			2,027
95- -1300 20 \ 25					5,599			5,599
95- -1300 22 \ 25					4,350			4,350
95- -1300 19 \ 25					4,681			4,681
95- -1300 18 \ 25					1,414			1,414
95- -1300 17 \ 25					1,922			1,922
95- -1300 22 \ 26					3,393			3,393
95- -1300 23 \ 26					750			750
95- -1300 21 \ 26					5,335			5,335
95- -1300 17 \ 27					12,654			12,654
95- -1300 22 \ 27					2,521			2,521
95- -1300 22 \ 28					194			194
Acct Total		2,778	6	2,784	167,954			170,737
Agency Tot		2,778	6	2,784	167,954			170,737

FY 2023 4th Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 \ 23			3	3				3
Acct Total			3	3				3
<hr/>								
Agency Tot			3	3				3
<hr/>								
Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						9,907		9,907
Acct Total						9,907		9,907
<hr/>								
Agency Tot						9,907		9,907
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** Report Total **	327,003,003	367,362,281	6,208,194	700,573,478	64,081,937	1,157,124,886	249,117,404	2,170,897,703