

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s

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

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

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

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

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

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of the Secretary								
Budget Acct: Office of the Secretary (005-03-9913)								
² 12- -0115 21 \ 24			4,007	4,007		4,341		8,349
¹ 12- -0115 22 \ 24			270,210	270,210				270,210
² 12- -0115 \ 24			4,927	4,927	2,894	8,473		16,294
¹ 12- -0115 23 \ 27						3,803		3,803
¹ 12- -0115 22 \ 28						5,488		5,488
¹ 12- -0115 22 \ 31						209,021		209,021
¹ 12- -0115 \ X	3,058,148			3,058,148	393	3,318,733		6,377,273
² 12- -0124 \ 24			157	157		171		328
² 12- -0125 \ 24			96	96		104		199
² 12- -0126 \ 24			87	87		94		181
² 12- -0127 \ 24			127	127		138		265
² 12- -0129 \ 24			85	85		92		176
² 12- -0130 \ 24			84	84		91		175
² 12- -0176 \ 24			59	59		64		122
² 12- -0177 \ 24			461	461		499		960
² 12- -3701 \ 24			60	60		65		126
Acct Total	3,058,148		280,360	3,338,508	3,287	3,551,177		6,892,970
<hr/>								
Budget Acct: Gifts and Bequests (005-03-8203)								
12- -8203 \ X						4,475		4,475
Acct Total						4,475		4,475
<hr/>								
Budget Acct: Food Supply Chain and Agriculture Pandemic Response Program Acco (005-03-0408)								
12- -0408 \ X						2,398		2,398
Acct Total						2,398		2,398
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Executive Operations								
Budget Acct: Executive Operations (005-04-9914)								
12- -0013 \ 24							5,258	5,258
12- -0013 \ X							1,844	1,844
12- -0014 \ 24							723	723
12- -0113 \ X							22	22
12- -0123 \ 24							4,498	4,498
¹ 12- -0123 \ X						134		134
12- -0136 \ 24							604	604
12- -0470 \ 24							1,893	1,893
¹ 12- -0500 \ X	7,369			7,369				7,369
12- -0503 \ 24							1,147	1,147
12- -0706 \ 24							1,422	1,422
12- -2300 \ 24							7,110	7,110
12- -3800 \ 24							4,313	4,313
Acct Total	7,369			7,369		134	28,834	36,337
<hr/>								
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
<hr/>								
Budget Acct: Working Capital Fund (005-04-4609)								
12- -4609 \ X	60,040			60,040	715,722			775,762
Acct Total	60,040			60,040	715,722			775,762
<hr/>								
Bureau: Buildings and Facilities								
Budget Acct: Agriculture Buildings and Facilities and Rental Payments (005-19-0117)								
12- -0117 \ X	74,404			74,404	35,127			109,531
Acct Total	74,404			74,404	35,127			109,531

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Office of Inspector General								
Budget Acct: Office of Inspector General (005-08-0900)								
12- -0900 \ 24			9,375	9,375	491			9,866
12- -0900 22 \ 25		768		768				768
12- -0900 23 \ 26		1,747		1,747				1,747
12- -0900 \ X	4,510			4,510				4,510
12- -5410 \ X	3,886			3,886	2,617			6,503
12- -5411 \ X	3,314			3,314				3,314
Acct Total	11,710	2,515	9,375	23,600	3,108			26,708
<hr/>								
Bureau: Economic Research Service								
Budget Acct: Economic Research Service (005-13-1701)								
12- -1701 \ 24			10,289	10,289	1,034			11,323
Acct Total			10,289	10,289	1,034			11,323
<hr/>								
Bureau: National Agricultural Statistics Service								
Budget Acct: National Agricultural Statistics Service (005-15-1801)								
12- -1801 \ 24			14,421	14,421	10,331			24,753
12- -1801 \ X	12,755			12,755				12,755
Acct Total	12,755		14,421	27,176	10,331			37,508
<hr/>								
Bureau: Agricultural Research Service								
Budget Acct: Salaries and Expenses (005-18-1400)								
12- -1400 \ 24			244,729	244,729	13,749			258,478
12- -1400 \ X	553			553	149,193			149,747
12- -5279 \ X	1,037			1,037				1,037
Acct Total	1,590		244,729	246,319	162,942			409,262
<hr/>								
Budget Acct: Buildings and Facilities (005-18-1401)								
12- -1401 \ X	148,203			148,203				148,203
Acct Total	148,203			148,203				148,203

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Agricultural Research Service								
Budget Acct: Miscellaneous Contributed Funds (005-18-8214)								
12- -8214 \ X						36,569		36,569
Acct Total						36,569		36,569
<hr/>								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Integrated Activities (005-20-1502)								
¹ 12- -1502 23 \ 24			138	138		1,060		1,198
² 12- -1502 \ 24			2,802	2,802		8,405		11,206
² 12- -1502 24 \ 25		32,500		32,500		97,500		130,000
¹ 12- -1502 \ X	262			262		512		773
Acct Total	262	32,500	2,940	35,702		107,477		143,177
<hr/>								
Budget Acct: Emergency Citrus Disease Research and Development Trust Fund (005-20-8559)								
12- -8559 \ X						3,532		3,532
Acct Total						3,532		3,532
<hr/>								
Budget Acct: Biomass Research and Development (005-20-1003)								
12- -1003 \ X						3,656		3,656
Acct Total						3,656		3,656
<hr/>								
Budget Acct: Research and Education Activities (005-20-1500)								
² 12- -1500 \ 24			73,838	73,838	64			73,901
¹ 12- -1500 23 \ 24			1,869	1,869				1,869
¹ 12- -1500 \ X	534,336			534,336	14,741			549,077
¹ 12- -5205 \ X	6,489			6,489				6,489
Acct Total	540,825		75,707	616,532	14,805			631,336
<hr/>								
Budget Acct: Buildings and Facilities (005-20-1501)								
12- -1501 \ X	538			538				538
Acct Total	538			538				538

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: National Institute of Food and Agriculture								
Budget Acct: Extension Activities (005-20-0502)								
¹ 12- -0502 23 \ 24			905	905		1,733		2,637
² 12- -0502 \ 24			199,312	199,312		4,068		203,379
² 12- -0502 21 \ 24					29,241	597		29,837
² 12- -0502 24 \ 25		24,500		24,500		500		25,000
¹ 12- -0502 \ X	951			951	10,583	13,012		24,546
Acct Total	951	24,500	200,217	225,668	39,824	19,910		285,399
<hr/>								
Bureau: Animal and Plant Health Inspection Service								
Budget Acct: Salaries and Expenses (005-32-1600)								
¹ 12- -1600 23 \ 24			1,309	1,309				1,309
12- -1600 \ 24							126,841	126,841
12- -1600 24 \ 25							2,577	2,577
¹ 12- -1600 \ X	1,209,960			1,209,960	207,260	7,265		1,424,484
¹ 12- -5161 \ X						331,389		331,389
Acct Total	1,209,960		1,309	1,211,269	207,260	338,654	129,418	1,886,600
<hr/>								
Budget Acct: Buildings and Facilities (005-32-1601)								
12- -1601 \ X	27,932			27,932				27,932
Acct Total	27,932			27,932				27,932
<hr/>								
Budget Acct: Miscellaneous Trust Funds (005-32-9971)								
12- -8226 \ X						9,227		9,227
Acct Total						9,227		9,227
<hr/>								
Bureau: Food Safety and Inspection Service								
Budget Acct: Salaries and Expenses (005-35-3700)								
12- -3700 \ 24			57,961	57,961	499			58,459
12- -3700 \ X	8,648			8,648	109,720			118,367
Acct Total	8,648		57,961	66,609	110,219			176,826

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food Safety and Inspection Service								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-35-8137)								
12- -8137 \ X						12,407		12,407
Acct Total						12,407		12,407
<hr/>								
Bureau: Agricultural Marketing Service								
Budget Acct: Marketing Services (005-45-2500)								
² 12- -2500 \ 24			694	694	264	46,929		47,886
¹ 12- -2500 \ X	54,470			54,470	938	898,261		953,670
Acct Total	54,470		694	55,164	1,202	945,190		1,001,556
<hr/>								
Budget Acct: Payments to States and Possessions (005-45-2501)								
12- -2501 \ 24							374	374
¹ 12- -2501 \ X	217			217		9,386		9,603
12- -4050 \ X						39,236		39,236
Acct Total	217			217		48,622	374	49,213
<hr/>								
Budget Acct: Perishable Agricultural Commodities Act Fund (005-45-5070)								
12- -5070 \ X						19,097		19,097
Acct Total						19,097		19,097
<hr/>								
Budget Acct: Funds for Strengthening Markets, Income, and Supply (section 32) (005-45-5209)								
12- -5209 \ X						2,439,359		2,439,359
Acct Total						2,439,359		2,439,359
<hr/>								
Budget Acct: Expenses and Refunds, Inspection and Grading of Farm Products (005-45-8015)								
12- -8015 \ X						116,398		116,398
12- -8100 \ X						128		128
Acct Total						116,526		116,526
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Farm Production and Conservation								
Budget Acct: Farm Production and Conservation Business Center (005-25-0180)								
12- -0180 \ 24			28,259	28,259	88,653			116,912
12- -0180 23 \ 24					70			70
12- -0180 22 \ 28					29,140			29,140
Acct Total			28,259	28,259	117,863			146,122
<hr/>								
Bureau: Risk Management Agency								
Budget Acct: RMA Salaries and Expenses (005-47-2707)								
12- -2707 \ 24							10,691	10,691
Acct Total							10,691	10,691
<hr/>								
Budget Acct: Federal Crop Insurance Corporation Fund (005-47-4085)								
12- -4085 \ X						13,507,885		13,507,885
Acct Total						13,507,885		13,507,885
<hr/>								
Bureau: Farm Service Agency								
Budget Acct: Assistance for Farmers and Ranchers Account (005-49-1124)								
12- -1124 22 \ 31						14,021		14,021
Acct Total						14,021		14,021
<hr/>								
Budget Acct: Salaries and Expenses (005-49-0600)								
12- -0600 \ 24			118,040	118,040				118,040
12- -0600 23 \ 24			8,757	8,757				8,757
12- -0600 \ X	137,015			137,015	1,674			138,689
Acct Total	137,015		126,797	263,812	1,674			265,486
<hr/>								
Budget Acct: State Mediation Grants (005-49-0170)								
12- -0170 \ 24			64	64				64
Acct Total			64	64				64

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: USDA Supplemental Assistance (005-49-2701)								
12- -2701 \ X	8,522			8,522				8,522
Acct Total	8,522			8,522				8,522
<hr/>								
Budget Acct: Emergency Conservation Program (005-49-3316)								
12- -3316 \ X	482,108			482,108				482,108
Acct Total	482,108			482,108				482,108
<hr/>								
Budget Acct: Emergency Forest Restoration Program (005-49-0171)								
12- -0171 \ X	366,083			366,083				366,083
Acct Total	366,083			366,083				366,083
<hr/>								
Budget Acct: Agricultural Credit Insurance Fund Program Account (005-49-1140)								
12- -1140 \ 24						14,683		14,683
¹ 12- -1140 22 \ 31					568,404			568,404
¹ 12- -1140 \ X	8,031			8,031				8,031
12- -3314 \ X						943		943
Acct Total	8,031			8,031	568,404	15,626		592,061
<hr/>								
Budget Acct: Agricultural Credit Insurance Fund Liquidating Account (005-49-4140)								
12- -4140 \ X						4,954		4,954
Acct Total						4,954		4,954
<hr/>								
Budget Acct: Commodity Credit Corporation Fund (005-49-4336)								
12- -3319 \ X						2		2
12- -4336 \ X					21,263,277			21,263,277
72-12-4336 \ X					4,989			4,989
Acct Total					21,268,268			21,268,268

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Farm Service Agency								
Budget Acct: Commodity Credit Corporation Export Loans Program Account (005-49-1336)								
12- -1336 \ X							5,393	5,393
Acct Total							5,393	5,393
<hr/>								
Budget Acct: Farm Storage Facility Loans Program Account (005-49-3301)								
12- -3301 \ X						221		221
Acct Total						221		221
<hr/>								
Budget Acct: Agricultural Disaster Relief Fund (005-49-5531)								
12- -5531 \ X						305		305
Acct Total						305		305
<hr/>								
Budget Acct: Pima Agriculture Cotton Trust Fund (005-49-5635)								
12- -5635 \ X						500		500
Acct Total						500		500
<hr/>								
Budget Acct: Agriculture Wool Apparel Manufacturers Trust Fund (005-49-5636)								
12- -5636 \ X						14,009		14,009
Acct Total						14,009		14,009
<hr/>								
Bureau: Natural Resources Conservation Service								
Budget Acct: Private Lands Conservation Operations (005-53-1000)								
12- -1000 23 \ 24			181,871	181,871	22,654			204,525
12- -1000 24 \ 25		189,070		189,070	1,312			190,382
12- -1000 22 \ 31		1,037,757		1,037,757				1,037,757
12- -1000 \ X	372,132			372,132	52,712			424,843
Acct Total	372,132	1,226,827	181,871	1,780,830	76,678			1,857,507

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Farm Security and Rural Investment Programs (005-53-1004)								
12- -1004 \ 24						22,487		22,487
12- -1004 24 \ 31						3,146,817		3,146,817
12- -1004 23 \ 31						256,004		256,004
12- -1004 \ X						6,357,631		6,357,631
Acct Total						9,782,939		9,782,939
<hr/>								
Budget Acct: Watershed and Flood Prevention Operations (005-53-1072)								
12- -1072 \ 24			49,670	49,670		12		49,682
12- -1072 \ X	1,431,000			1,431,000		26,694		1,457,694
Acct Total	1,431,000		49,670	1,480,670		26,706		1,507,376
<hr/>								
Budget Acct: Emergency Watershed Protection (005-53-0017)								
12- -0017 \ X	89,309			89,309				89,309
Acct Total	89,309			89,309				89,309
<hr/>								
Budget Acct: Watershed Rehabilitation Program (005-53-1002)								
12- -1002 \ 24							607	607
12- -1002 \ X	31,830			31,830	10,119	23,750		65,700
Acct Total	31,830			31,830	10,119	23,750	607	66,307
<hr/>								
Budget Acct: Resource Conservation and Development (005-53-1010)								
12- -1010 \ X						72		72
Acct Total						72		72
<hr/>								
Budget Acct: Healthy Forests Reserve Program (005-53-1090)								
12- -1090 \ X	9,123			9,123				9,123
Acct Total	9,123			9,123				9,123

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Natural Resources Conservation Service								
Budget Acct: Urban Agriculture and Innovative Production (005-53-1005)								
12- -1005 \ 24			2,578	2,578				2,578
Acct Total			2,578	2,578				2,578
<hr/>								
Budget Acct: Water Bank Program (005-53-3320)								
12- -3320 \ X	1,697			1,697				1,697
Acct Total	1,697			1,697				1,697
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (005-53-4368)								
12- -4368 \ X					7,902			7,902
Acct Total					7,902			7,902
<hr/>								
Budget Acct: Miscellaneous Contributed Funds (005-53-8210)								
12- -8210 \ X					477			477
Acct Total					477			477
<hr/>								
Bureau: Rural Development								
Budget Acct: Salaries and Expenses (005-55-0403)								
12- -0403 23 \ 24			9	9				9
12- -0403 \ 24			61,362	61,362	28,138			89,500
12- -0403 \ X	67,400			67,400	25,747			93,146
Acct Total	67,400		61,371	128,771	53,885			182,655
<hr/>								
Budget Acct: Rural Development Disaster Assistance Fund (005-55-0405)								
12- -0405 \ X	7,105			7,105				7,105
Acct Total	7,105			7,105				7,105
<hr/>								
Bureau: Rural Housing Service								
Budget Acct: Rural Housing Assistance Grants (005-63-1953)								
12- -1953 \ X	97,680			97,680				97,680
Acct Total	97,680			97,680				97,680

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Housing Service								
Budget Acct: Rental Assistance Program (005-63-0137)								
12- -0137 \ 24			130,283	130,283				130,283
12- -0137 \ X	333			333				333
Acct Total	333		130,283	130,616				130,616
<hr/>								
Budget Acct: Rural Housing Voucher Account (005-63-2002)								
¹ 12- -2002 \ X	45,817			45,817				45,817
Acct Total	45,817			45,817				45,817
<hr/>								
Budget Acct: Mutual and Self-help Housing Grants (005-63-2006)								
12- -2006 \ X	14,276			14,276				14,276
Acct Total	14,276			14,276				14,276
<hr/>								
Budget Acct: Rural Community Facilities Program Account (005-63-1951)								
¹ 12- -1951 \ X	513,013			513,013				513,013
Acct Total	513,013			513,013				513,013
<hr/>								
Budget Acct: Rural Housing Insurance Fund Program Account (005-63-2081)								
12- -2081 \ 24						41,658		41,658
¹ 12- -2081 \ X	136,511			136,511				136,511
Acct Total	136,511			136,511		41,658		178,169
<hr/>								
Budget Acct: Rural Housing Insurance Fund Liquidating Account (005-63-4141)								
12- -4141 \ X						127,477		127,477
Acct Total						127,477		127,477
<hr/>								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Energy Assistance Payments (005-65-2073)								
12- -2073 22 \ 31					448,626			448,626
12- -2073 \ X					127,320			127,320
Acct Total					575,946			575,946

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Cooperative Development Grants (005-65-1900)								
² 12- -1900 \ 24			3,661	3,661	1,094			4,754
¹ 12- -1900 \ X	21,206			21,206	17,197			38,403
Acct Total	21,206		3,661	24,867	18,291			43,157
Budget Acct: Healthy Foods Financing Initiative (005-65-0015)								
12- -0015 \ X	750			750				750
Acct Total	750			750				750
Budget Acct: Rural Economic Development Grants (005-65-3105)								
12- -3105 \ X					92,187			92,187
Acct Total					92,187			92,187
Budget Acct: Rural Microentrepreneur Assistance Program (005-65-1955)								
12- -1955 \ 24					1,614			1,614
12- -1955 \ X					960			960
Acct Total					2,574			2,574
Budget Acct: Rural Business Program Account (005-65-1902)								
¹ 12- -1902 \ X	20,962			20,962				20,962
Acct Total	20,962			20,962				20,962
Budget Acct: Intermediary Relending Program Fund Account (005-65-2069)								
12- -2069 \ 24						988		988
Acct Total						988		988
Budget Acct: Rural Economic Development Loans Program Account (005-65-3108)								
12- -3108 \ X					4,810			4,810
Acct Total					4,810			4,810

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Business-Cooperative Service								
Budget Acct: Rural Business Investment Program Account (005-65-1907)								
12- -1907 \ X					2,092			2,092
73-12-1907 \ X					694			694
Acct Total					2,786			2,786
<hr/>								
Budget Acct: Rural Energy for America Program (005-65-1908)								
12- -1908 \ 24							5	5
¹ 12- -1908 22 \ 31					494,697			494,697
¹ 12- -1908 23 \ 31					176,175			176,175
12- -1908 24 \ 31							211,053	211,053
¹ 12- -1908 \ X					59,019			59,019
Acct Total					729,891		211,058	940,949
<hr/>								
Budget Acct: Biorefinery Assistance Program Account (005-65-3106)								
12- -3106 \ X					344,215			344,215
Acct Total					344,215			344,215
<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				12,342				12,342
Acct Total				12,342				12,342
<hr/>								
Budget Acct: Rural Water and Waste Disposal Program Account (005-60-1980)								
¹ 12- -1980 \ X				571,962	458			572,420
Acct Total				571,962	458			572,420

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Rural Utilities Service								
Budget Acct: Rural Electrification and Telecommunications Loans Program Accou (005-60-1230)								
² 12- -1230 \ 24						932		932
¹ 12- -1230 22 \ 31						10,673,113		10,673,113
¹ 12- -1230 \ X	18,393			18,393				18,393
Acct Total	18,393			18,393		10,674,045		10,692,438
Budget Acct: Rural Electrification and Telecommunications Liquidating Account (005-60-4230)								
12- -4230 \ X						396,190		396,190
Acct Total						396,190		396,190
Budget Acct: Distance Learning, Telemedicine, and Broadband Program (005-60-1232)								
¹ 12- -1232 \ X	1,133,553			1,133,553				1,133,553
Acct Total	1,133,553			1,133,553				1,133,553
Budget Acct: Rural Development Insurance Fund Liquidating Account (005-60-4155)								
12- -4155 \ X						125		125
Acct Total						125		125
Bureau: Foreign Agricultural Service								
Budget Acct: Salaries and Expenses (005-68-2900)								
¹ 12- -2900 23 \ 24			5,316	5,316				5,316
² 12- -2900 \ 24			23,358	23,358	35,690	27,788		86,836
¹ 12- -2900 \ X	16,929			16,929	4,600			21,530
¹ 12- -8232 \ X						2,408		2,408
Acct Total	16,929		28,674	45,603	40,290	30,196		116,090
Budget Acct: McGovern-Dole International Food for Education and Child Nutriti (005-68-2903)								
12- -2903 \ X	149,973			149,973				149,973
Acct Total	149,973			149,973				149,973

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Foreign Agricultural Service								
Budget Acct: Food for Peace Title II Grants (005-68-2278)								
12- -2278 \ X		417,219		417,219				417,219
72-12-2278 \ X		533,800		533,800				533,800
Acct Total		951,019		951,019				951,019
<hr/>								
Budget Acct: Public Law 480 Title I Direct Credit and Food for Progress Progr (005-68-2277)								
12- -2277 \ X		945		945				945
Acct Total		945		945				945
<hr/>								
Budget Acct: Expenses, Public Law 480, Foreign Assistance Programs, Agricultu (005-68-2274)								
12- -2274 \ X						16,196		16,196
Acct Total						16,196		16,196
<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 \ 24			19,266	19,266				19,266
12- -3508 \ X		8,555		8,555				8,555
Acct Total		8,555	19,266	27,821				27,821

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Food and Nutrition Service								
Budget Acct: Supplemental Nutrition Assistance Program (005-84-3505)								
12- -3505 \ 24							29,589,277	29,589,277
¹ 12- -3505 22 \ 24					3,000,000			3,000,000
¹ 12- -3505 23 \ 24			9	9	46,653			46,662
12- -3505 24 \ 25							124,103	124,103
¹ 12- -3505 23 \ 25					3,000,000			3,000,000
¹ 12- -3505 21 \ 26					17,401			17,401
¹ 12- -3505 \ X	2,769			2,769	11,580			14,349
Acct Total	2,769		9	2,778	6,075,634		29,713,380	35,791,792
<hr/>								
Budget Acct: Child Nutrition Programs (005-84-3539)								
¹ 12- -3539 23 \ 24			4,381	4,381	2,301,546			2,305,927
12- -3539 24 \ 25							22,881,597	22,881,597
¹ 12- -3539 \ X	15,434			15,434	127,740			143,174
Acct Total	15,434		4,381	19,815	2,429,286		22,881,597	25,330,698
<hr/>								
Budget Acct: Special Supplemental Nutrition Program for Women, Infants, and C (005-84-3510)								
¹ 12- -3510 21 \ 24						8,868		8,868
¹ 12- -3510 23 \ 24			42,644	42,644				42,644
12- -3510 24 \ 25							42,944	42,944
¹ 12- -3510 \ X	197,214			197,214	7,833			205,046
Acct Total	197,214		42,644	239,858	16,701		42,944	299,502
<hr/>								
Budget Acct: Commodity Assistance Program (005-84-3507)								
¹ 12- -3507 23 \ 24			4,691	4,691		186		4,877
12- -3507 24 \ 25							71,679	71,679
Acct Total			4,691	4,691		186	71,679	76,556

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Capital Improvement and Maintenance (005-96-1103)								
12- -1103 21 \ 24			675	675	8,243			8,917
12- -1103 22 \ 25		21,555		21,555	11,550			33,105
12- -1103 23 \ 26		64,225		64,225	15,872			80,097
12- -1103 24 \ 27		100,011		100,011	3,849			103,860
12- -1103 \ X	457,825			457,825	1,235			459,060
Acct Total	457,825	185,791	675	644,291	40,749			685,039
Budget Acct: Forest and Rangeland Research (005-96-1104)								
12- -1104 21 \ 24			320	320	3,459			3,779
12- -1104 22 \ 25		7,671		7,671	6,788			14,459
12- -1104 23 \ 26		1,558		1,558	17,935			19,494
12- -1104 24 \ 27		51,192		51,192	5,924			57,116
12- -1104 \ X	39,089			39,089	872			39,961
12- -8034 \ X	23			23				23
Acct Total	39,112	60,421	320	99,853	34,978			134,832
Budget Acct: National Forest System (005-96-1106)								
12- -1106 21 \ 24			4,075	4,075	18,721			22,796
12- -1106 22 \ 25		11,230		11,230	23,710			34,940
12- -1106 23 \ 26		38,561		38,561	57,429			95,990
12- -1106 24 \ 27		224,757		224,757	22,719			247,476
12- -1106 22 \ 30		25,769		25,769				25,769
12- -1106 22 \ 31		182,489		182,489				182,489
12- -1106 \ X	941,406			941,406	7,967			949,373
14-12-1106 \ X	27			27				27
Acct Total	941,433	482,806	4,075	1,428,314	130,546			1,558,860

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: State, Private and Tribal Forestry (005-96-1105)								
12- -1105 21 \ 24			1,651	1,651	6,949			8,600
12- -1105 22 \ 25		94,672		94,672	27,532			122,204
12- -1105 23 \ 26		181,453		181,453	48,425			229,879
12- -1105 24 \ 27		378,446		378,446	49,812			428,258
12- -1105 22 \ 31		2,268,522		2,268,522				2,268,522
12- -1105 \ X	67,272			67,272	52,447			119,719
12- -5367 \ X	33,502			33,502				33,502
14-12-1105 23 \ 26		98		98				98
14-12-1105 \ X	43			43				43
21-12-1105 \ X	210			210				210
57-12-1105 \ X	96			96				96
96-12-1105 \ X	40			40				40
Acct Total	101,163	2,923,191	1,651	3,026,005	185,165			3,211,171
Budget Acct: Management of National Forest Lands for Subsistence Uses (005-96-1119)								
12- -1119 21 \ 24			47	47				47
12- -1119 22 \ 25		12		12				12
12- -1119 23 \ 26		15		15				15
12- -1119 24 \ 27		375		375				375
12- -1119 \ X	5			5				5
Acct Total	5	402	47	454				454
Budget Acct: Wildland Fire Management (005-96-1115)								
12- -1115 22 \ 31		841,050		841,050				841,050
12- -1115 \ X	679,170			679,170	37,173			716,343
Acct Total	679,170	841,050		1,520,220	37,173			1,557,393

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Forest Service Operations (005-96-1122)								
12- -1122 21 \ 24			7,584	7,584				7,584
12- -1122 22 \ 25		17,574		17,574	271			17,845
12- -1122 23 \ 26		33,367		33,367	336			33,704
12- -1122 24 \ 27		200,666		200,666				200,666
12- -1122 \ X	120,092			120,092				120,092
Acct Total	120,092	251,607	7,584	379,283	607			379,891
<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 21 \ 24			267	267				267
12- -5207 22 \ 25		554		554				554
12- -5207 23 \ 26		1,699		1,699				1,699
12- -5207 \ X	83			83				83
Acct Total	83	2,253	267	2,603				2,603
<hr/>								
Budget Acct: Stewardship Contracting Product Sales (005-96-5540)								
12- -5540 \ X						66,975		66,975
Acct Total						66,975		66,975
<hr/>								
Budget Acct: National Parks and Public Land Legacy Restoration Fund (005-96-5716)								
12- -5716 \ X						349,860		349,860
Acct Total						349,860		349,860

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Land Acquisition (005-96-9923)								
1 12- -5004 \ X	62,472			62,472	245,119		307,590	
1 12- -5216 21 \ 24			671	671			671	
1 12- -5216 22 \ 25		150		150			150	
1 12- -5216 23 \ 26		150		150			150	
1 12- -5216 \ X					31,002		31,002	
Acct Total	62,472	300	671	63,443	276,121		339,563	
<hr/>								
Budget Acct: Forest Service Permanent Appropriations (005-96-9921)								
12- -5201 \ X					84,696		84,696	
12- -5202 \ X					36,524		36,524	
12- -5203 \ X					3		3	
12- -5204 \ X					94,898		94,898	
12- -5206 \ X					24,589		24,589	
12- -5213 \ X					5,799		5,799	
12- -5214 \ X					2,635		2,635	
12- -5215 \ X					277,904		277,904	
12- -5219 \ X					32,186		32,186	
12- -5223 \ X					10		10	
12- -5264 \ X					12,295		12,295	
12- -5268 \ X					168,418		168,418	
12- -5277 \ X					3,116		3,116	
12- -5360 \ X					4,530		4,530	
12- -5361 \ X					24,217		24,217	
12- -5462 \ X					43		43	
12- -5896 \ X					7		7	
Acct Total					771,870		771,870	

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Agriculture								
Bureau: Forest Service								
Budget Acct: Working Capital Fund (005-96-4605)								
12- -4605 \ X					331,330			331,330
Acct Total					331,330			331,330
<hr/>								
Budget Acct: Forest Service Trust Funds (005-96-9974)								
12- -8028 \ X						387,866		387,866
12- -8039 \ X						6,279		6,279
12- -8046 \ X						316,419		316,419
Acct Total						710,564		710,564
<hr/>								
Agency Tot	17,266,512	6,034,163	1,597,511	24,898,186	2,392,696	76,564,630	53,154,247	157,009,749

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (006-05-0120)								
13- -0120 \ 24			13,486	13,486				13,486
13- -0120 \ X	57			57				57
Acct Total	57		13,486	13,543				13,543
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (006-05-0133)								
13- -0133 22 \ 24			4,540	4,540				4,540
13- -0133 23 \ 25		24,800		24,800				24,800
13- -0133 \ X	22,061,726			22,061,726				22,061,726
Acct Total	22,061,726	24,800	4,540	22,091,066				22,091,066
<hr/>								
Budget Acct: Office of the Inspector General (006-05-0126)								
13- -0110 \ X	1,367			1,367				1,367
13- -0126 \ 24			5,000	5,000				5,000
13- -0126 22 \ 24			223	223				223
13- -0126 22 \ 26		960		960				960
13- -0126 22 \ 31		2,000		2,000				2,000
13- -0126 23 \ 32		19,940		19,940				19,940
13- -0126 \ X	23,387			23,387				23,387
Acct Total	24,754	22,900	5,223	52,877				52,877
<hr/>								
Budget Acct: HCHB Renovation and Modernization (006-05-0123)								
13- -0123 \ 24			122	122				122
13- -0123 \ X	1,545			1,545				1,545
Acct Total	1,545		122	1,667				1,667
<hr/>								
Budget Acct: Working Capital Fund (006-05-4511)								
13- -4511 \ X					36,578			36,578
Acct Total					36,578			36,578

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: Departmental Management								
Budget Acct: Gifts and Bequests (006-05-8501)								
13- -8501 \ X						706		706
Acct Total						706		706
<hr/>								
Bureau: Bureau of the Census								
Budget Acct: Current Surveys and Programs (006-07-0401)								
13- -0401 \ 24							56,192	56,192
Acct Total							56,192	56,192
<hr/>								
Budget Acct: Periodic Censuses and Programs (006-07-0450)								
13- -0450 23 \ 24			102,073	102,073				102,073
13- -0450 24 \ 25		198,547		198,547				198,547
Acct Total		198,547	102,073	300,620				300,620
<hr/>								
Budget Acct: Census Working Capital Fund (006-07-4512)								
13- -4512 \ X		102,088		102,088	330,884			432,972
Acct Total		102,088		102,088	330,884			432,972
<hr/>								
Bureau: Bureau of Economic Analysis								
Budget Acct: Salaries and Expenses (006-08-1500)								
13- -1500 23 \ 24			2,622	2,622	927			3,549
13- -1500 24 \ 25		15,473		15,473	574			16,046
13- -4323 \ X					174			174
Acct Total		15,473	2,622	18,095	1,675			19,769

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: International Trade Administration								
Budget Acct: Operations and Administration (006-25-1250)								
13- -1250 \ 24			76,935	76,935	3,134			80,069
13- -1250 23 \ 24			13,102	13,102				13,102
13- -1250 24 \ 25		26,878		26,878				26,878
13- -1250 \ X	4,419			4,419	28,156			32,575
Acct Total	4,419	26,878	90,037	121,334	31,290			152,624
Bureau: Minority Business Development Agency								
Budget Acct: Minority Business Development (006-40-0201)								
13- -0201 \ 24			19,274	19,274				19,274
13- -0201 \ X	6,703			6,703				6,703
Acct Total	6,703		19,274	25,977				25,977
Bureau: National Oceanic and Atmospheric Administration								
Budget Acct: Operations, Research, and Facilities (006-48-1450)								
² 13- -1450 24 \ 26		95		95		404		498
¹ 13- -5283 \ X	35			35				35
Acct Total	35	95		130		404		533
Budget Acct: Procurement, Acquisition and Construction (006-48-1460)								
13- -1460 23 \ 24			5,400	5,400				5,400
Acct Total			5,400	5,400				5,400
Budget Acct: Pacific Coastal Salmon Recovery (006-48-1451)								
13- -1451 24 \ 25		22,240		22,240				22,240
Acct Total		22,240		22,240				22,240
Bureau: U.S. Patent and Trademark Office								
Budget Acct: Salaries and Expenses (006-51-1006)								
13- -1006 \ X					1,173,614			1,173,614
Acct Total					1,173,614			1,173,614

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Technical Information Service								
Budget Acct: NTIS Revolving Fund (006-54-4295)								
13- -4295 \ X					41,184			41,184
Acct Total					41,184			41,184
<hr/>								
Bureau: National Institute of Standards and Technology								
Budget Acct: Scientific and Technical Research and Services (006-55-0500)								
13- -0500 \ X	823,534			823,534				823,534
Acct Total	823,534			823,534				823,534
<hr/>								
Budget Acct: Industrial Technology Services (006-55-0525)								
13- -0525 \ X	6,444,377			6,444,377				6,444,377
Acct Total	6,444,377			6,444,377				6,444,377
<hr/>								
Budget Acct: Construction of Research Facilities (006-55-0515)								
13- -0515 \ X	194,354			194,354	1,371			195,725
Acct Total	194,354			194,354	1,371			195,725
<hr/>								
Budget Acct: Working Capital Fund (006-55-4650)								
13- -4650 \ X					151,008			151,008
Acct Total					151,008			151,008
<hr/>								
Budget Acct: Creating Helpful Incentives to Produce Semiconductors (CHIPS) (006-55-0520)								
13- -0520 \ X						27,133,108		27,133,108
Acct Total						27,133,108		27,133,108
<hr/>								
Budget Acct: CHIPS Loan Program Account (006-55-0521)								
13- -0521 \ X						3,000,000		3,000,000
Acct Total						3,000,000		3,000,000

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: Salaries and Expenses (006-60-0550)								
13- -0550 23 \ 24			27,391	27,391				27,391
13- -0550 24 \ 25		9,865		9,865				9,865
13- -0550 \ X					52,183			52,183
Acct Total		9,865	27,391	37,256	52,183			89,439
<hr/>								
Budget Acct: Broadband Connectivity Fund (006-60-0560)								
13- -0560 \ X						1,091,343		1,091,343
Acct Total						1,091,343		1,091,343
<hr/>								
Budget Acct: Connecting Minority Communities Fund (006-60-0561)								
13- -0561 \ X						4		4
Acct Total						4		4
<hr/>								
Budget Acct: Middle Mile Deployment (006-60-0564)								
13- -0564 22 \ 26		2,817		2,817				2,817
Acct Total		2,817		2,817				2,817
<hr/>								
Budget Acct: Digital Equity (006-60-0563)								
13- -0563 \ X	1,580,492			1,580,492				1,580,492
Acct Total	1,580,492			1,580,492				1,580,492
<hr/>								
Budget Acct: Broadband Equity, Access, and Deployment Program (006-60-0562)								
13- -0562 \ X	40,660,312			40,660,312				40,660,312
Acct Total	40,660,312			40,660,312				40,660,312
<hr/>								
Budget Acct: Public Wireless Supply Chain Innovation Fund (006-60-0565)								
13- -0565 22 \ 31						127,359		127,359
13- -0565 23 \ 32						1,317,935		1,317,935
Acct Total						1,445,294		1,445,294

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Commerce								
Bureau: National Telecommunications and Information Administration								
Budget Acct: 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						411,162		411,162
Acct Total						411,162		411,162
<hr/>								
Agency Tot	71,905,595	323,615	270,168	72,499,378	1,819,787	33,083,370	56,192	107,458,725

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Military Personnel, Army (007-05-2010)								
21- -2010 \ 24			4,775,519	4,775,519	63,891			4,839,410
21- -2010 \ X	431			431	839			1,269
Acct Total	431		4,775,519	4,775,950	64,730			4,840,679
<hr/>								
Budget Acct: Military Personnel, Navy (007-05-1453)								
17- -1453 \ 24			3,609,035	3,609,035	173,927			3,782,962
17- -1453 \ X	1,139			1,139				1,139
Acct Total	1,139		3,609,035	3,610,174	173,927			3,784,101
<hr/>								
Budget Acct: Military Personnel, Marine Corps (007-05-1105)								
17- -1105 \ 24			1,496,012	1,496,012	3,733			1,499,745
Acct Total			1,496,012	1,496,012	3,733			1,499,745
<hr/>								
Budget Acct: Military Personnel, Air Force (007-05-3500)								
57- -3500 \ 24			3,490,341	3,490,341	2,841			3,493,182
57- -3500 \ X	270			270				270
Acct Total	270		3,490,341	3,490,611	2,841			3,493,452
<hr/>								
Budget Acct: Military Personnel, Space Force (007-05-3510)								
57- -3510 \ 24			65,378	65,378				65,378
Acct Total			65,378	65,378				65,378
<hr/>								
Budget Acct: Reserve Personnel, Army (007-05-2070)								
21- -2070 \ 24			652,679	652,679	30,359			683,038
Acct Total			652,679	652,679	30,359			683,038
<hr/>								
Budget Acct: Reserve Personnel, Navy (007-05-1405)								
17- -1405 \ 24			270,634	270,634	9,931			280,566
Acct Total			270,634	270,634	9,931			280,566

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Personnel								
Budget Acct: Reserve Personnel, Marine Corps (007-05-1108)								
17- -1108 \ 24			95,615	95,615	6,089			101,704
Acct Total			95,615	95,615	6,089			101,704
<hr/>								
Budget Acct: Reserve Personnel, Air Force (007-05-3700)								
57- -3700 \ 24			336,851	336,851				336,851
Acct Total			336,851	336,851				336,851
<hr/>								
Budget Acct: National Guard Personnel, Army (007-05-2060)								
21- -2060 \ 24			1,147,788	1,147,788	319			1,148,107
Acct Total			1,147,788	1,147,788	319			1,148,107
<hr/>								
Budget Acct: National Guard Personnel, Air Force (007-05-3850)								
57- -3850 \ 24			524,134	524,134	13,956			538,090
Acct Total			524,134	524,134	13,956			538,090
<hr/>								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army (007-10-2020)								
21- -2020 \ 24			6,253,997	6,253,997	2,290,855			8,544,852
21- -2020 22 \ 24			1,812	1,812				1,812
21- -2020 23 \ 25		1,848		1,848				1,848
21- -2020 24 \ 26		2,700		2,700				2,700
21- -2020 \ X	279,067			279,067	258			279,324
Acct Total	279,067	4,548	6,255,809	6,539,424	2,291,113			8,830,536
<hr/>								
Budget Acct: Operation and Maintenance, Navy (007-10-1804)								
17- -1804 \ 24			7,391,004	7,391,004	2,131,272			9,522,276
17- -1804 \ X	28,249			28,249	26,096			54,345
Acct Total	28,249		7,391,004	7,419,253	2,157,368			9,576,621

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Marine Corps (007-10-1106)								
17- -1106 \ 24			1,260,941	1,260,941	86,800			1,347,741
17- -1106 \ X	41,979			41,979				41,979
Acct Total	41,979		1,260,941	1,302,920	86,800			1,389,720
<hr/>								
Budget Acct: Operation and Maintenance, Air Force (007-10-3400)								
57- -3400 22 \ 24			1,682	1,682				1,682
57- -3400 \ 24			6,618,887	6,618,887	742,517			7,361,404
57- -3400 23 \ 25		1,619		1,619				1,619
57- -3400 24 \ 26		361		361				361
57- -3400 \ X	84,399			84,399				84,399
69-57-3400 \ 24			1,700	1,700				1,700
Acct Total	84,399	1,980	6,622,269	6,708,648	742,517			7,451,165
<hr/>								
Budget Acct: Operation and Maintenance, Space Force (007-10-3410)								
57- -3410 \ 24			420,932	420,932	101,055			521,987
57- -3410 \ X	200			200				200
Acct Total	200		420,932	421,132	101,055			522,187
<hr/>								
Budget Acct: Operation and Maintenance, Defense-wide (007-10-0100)								
97- -0100 23 \ 24			3,763,909	3,763,909				3,763,909
97- -0100 \ 24			6,444,645	6,444,645	354,466			6,799,111
97- -0100 24 \ 25		808,431		808,431				808,431
97- -0100 22 \ 25		75,000		75,000				75,000
97- -0100 \ X	1,994,559			1,994,559	28,795			2,023,354
Acct Total	1,994,559	883,431	10,208,554	13,086,544	383,261			13,469,805

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Office of the Inspector General (007-10-0107)								
97- -0107 23 \ 24			797	797				797
97- -0107 22 \ 24			74	74				74
97- -0107 \ 24			69,172	69,172	412			69,583
97- -0107 24 \ 25		637		637				637
97- -0107 23 \ 25		1,524		1,524				1,524
97- -0107 24 \ 26		520		520				520
Acct Total		2,681	70,043	72,724	412			73,135
<hr/>								
Budget Acct: Operation and Maintenance, Army Reserve (007-10-2080)								
21- -2080 \ 24			445,478	445,478	4,657			450,135
21- -2080 \ X	7,107			7,107				7,107
Acct Total	7,107		445,478	452,585	4,657			457,242
<hr/>								
Budget Acct: Operation and Maintenance, Navy Reserve (007-10-1806)								
17- -1806 \ 24			154,417	154,417	3,149			157,566
Acct Total			154,417	154,417	3,149			157,566
<hr/>								
Budget Acct: Operation and Maintenance, Marine Corps Reserve (007-10-1107)								
17- -1107 \ 24			59,472	59,472	88			59,560
Acct Total			59,472	59,472	88			59,560
<hr/>								
Budget Acct: Operation and Maintenance, Air Force Reserve (007-10-3740)								
57- -3740 \ 24			369,610	369,610	30,740			400,350
57- -3740 \ X	2,110			2,110				2,110
Acct Total	2,110		369,610	371,720	30,740			402,460

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Operation and Maintenance, Army National Guard (007-10-2065)								
21- -2065 \ 24			1,032,531	1,032,531	14,639			1,047,170
21- -2065 \ X	27,519			27,519				27,519
Acct Total	27,519		1,032,531	1,060,050	14,639			1,074,689
Budget Acct: Operation and Maintenance, Air National Guard (007-10-3840)								
57- -3840 \ 24			878,408	878,408	142,080			1,020,488
57- -3840 \ X	7,156			7,156				7,156
Acct Total	7,156		878,408	885,564	142,080			1,027,644
Budget Acct: Overseas Contingency Operations Transfer Fund (007-10-0118)								
97- -0118 \ X	9,972			9,972				9,972
Acct Total	9,972			9,972				9,972
Budget Acct: United States Court of Appeals for the Armed Forces (007-10-0104)								
97- -0104 \ 24			2,415	2,415				2,415
Acct Total			2,415	2,415				2,415
Budget Acct: Drug Interdiction and Counter-Drug Activities, Defense (007-10-0105)								
97- -0105 \ 24			204,249	204,249				204,249
Acct Total			204,249	204,249				204,249
Budget Acct: Support for International Sporting Competitions (007-10-0838)								
97- -0838 \ X	13,188			13,188				13,188
Acct Total	13,188			13,188				13,188
Budget Acct: Foreign Currency Fluctuations (007-10-0801)								
97- -0801 \ X	970,000			970,000				970,000
Acct Total	970,000			970,000				970,000

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Defense Health Program (007-10-0130)								
197- -0130 23 \ 24			2,092,583	2,092,583	38,909			2,131,492
197- -0130 22 \ 24			31,239	31,239				31,239
97- -0130 \ 24							3,117,857	3,117,857
197- -0130 23 \ 25		239,811		239,811		21,592		261,402
97- -0130 24 \ 25							677,977	677,977
97- -0130 24 \ 26							125,198	125,198
197- -0130 \ X	6,342			6,342				6,342
Acct Total	6,342	239,811	2,123,822	2,369,975	38,909	21,592	3,921,032	6,351,507
Budget Acct: The Department of Defense Environmental Restoration Accounts (007-10-0810)								
17- -0810 \ X	100,721			100,721				100,721
21- -0810 \ X	50,648			50,648				50,648
57- -0810 \ X	81,939			81,939	300			82,239
97- -0810 \ X	48,896			48,896				48,896
Acct Total	282,204			282,204	300			282,504
Budget Acct: Environmental Restoration, Formerly Used Defense Sites (007-10-0811)								
97- -0811 \ X	48,982			48,982				48,982
Acct Total	48,982			48,982				48,982
Budget Acct: Overseas Humanitarian, Disaster, and Civic Aid (007-10-0819)								
97- -0819 23 \ 24			95,289	95,289				95,289
97- -0819 24 \ 25		43,939		43,939				43,939
97- -0819 \ X	282			282				282
Acct Total	282	43,939	95,289	139,510				139,510

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Cooperative Threat Reduction Account (007-10-0134)								
97- -0134 22 \ 24			83,793	83,793	9,806			93,600
97- -0134 23 \ 25		94,933		94,933				94,933
97- -0134 24 \ 26		120,071		120,071				120,071
97- -0134 \ X	3,836			3,836				3,836
97- -5751 \ X	376			376				376
Acct Total	4,212	215,004	83,793	303,009	9,806			312,816
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		97,322		97,322				97,322
21- -2091 \ X	29,613			29,613				29,613
Acct Total	29,613	97,322		126,935				126,935
Budget Acct: Counter-Islamic State of Iraq and Syria Train and Equip (007-10-2099)								
21- -2099 23 \ 24			181,546	181,546				181,546
21- -2099 24 \ 25		114,898		114,898				114,898
21- -2099 \ X	12,557			12,557				12,557
Acct Total	12,557	114,898	181,546	309,001				309,001
Budget Acct: Department of Defense Acquisition Workforce Development Account (007-10-0111)								
97- -0111 \ 24						17,914		17,914
Acct Total						17,914		17,914
Budget Acct: Emergency Response Fund (007-10-0833)								
97- -0833 \ X	230,398			230,398				230,398
Acct Total	230,398			230,398				230,398

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Emergency Response (007-10-4965)								
97- -4965 \ X		11,462		11,462				11,462
Acct Total		11,462		11,462				11,462
<hr/>								
Budget Acct: Allied Contributions and Cooperation Account (007-10-9927)								
97- -5441 \ X					1,344,825			1,344,825
Acct Total					1,344,825			1,344,825
<hr/>								
Budget Acct: Miscellaneous Special Funds (007-10-9922)								
21- -5098 \ X					15,165			15,165
21- -5286 \ X					48			48
97- -5195 \ X					1,505			1,505
Acct Total					16,718			16,718
<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		80,599		80,599				80,599
Acct Total		80,599		80,599				80,599
<hr/>								
Budget Acct: Lease of Department of Defense Real Property (007-10-5189)								
97- -5189 \ X		247,380		247,380				247,380
Acct Total		247,380		247,380				247,380
<hr/>								
Budget Acct: Overseas Military Facility Investment Recovery (007-10-5193)								
97- -5193 \ X		553		553				553
Acct Total		553		553				553

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Operation and Maintenance								
Budget Acct: Mutually Beneficial Activities (007-10-5613)								
97- -5613 \ X						23,570		23,570
Acct Total						23,570		23,570
<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						872		872
Acct Total						872		872
<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						16,913		16,913
Acct Total						16,913		16,913
<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
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Army (007-15-2031)								
21- -2031 22 \ 24			192,991	192,991	114,974			307,965
21- -2031 23 \ 25		904,928		904,928	38,231			943,160
21- -2031 24 \ 26		332,988		332,988	10,303			343,291
Acct Total		1,237,916	192,991	1,430,907	163,508			1,594,416
<hr/>								
Budget Acct: Missile Procurement, Army (007-15-2032)								
21- -2032 22 \ 24			102,967	102,967	187,892			290,859
21- -2032 23 \ 25		2,509,531		2,509,531	81,814			2,591,345
21- -2032 24 \ 26		1,211,108		1,211,108	105,619			1,316,728
Acct Total		3,720,639	102,967	3,823,606	375,325			4,198,932
<hr/>								
Budget Acct: Procurement of Weapons and Tracked Combat Vehicles, Army (007-15-2033)								
21- -2033 22 \ 24			328,933	328,933	416			329,349
21- -2033 23 \ 25		3,507,769		3,507,769	11,689			3,519,458
21- -2033 24 \ 26		980,191		980,191	21,627			1,001,818
Acct Total		4,487,960	328,933	4,816,893	33,732			4,850,625
<hr/>								
Budget Acct: Procurement of Ammunition, Army (007-15-2034)								
21- -2034 22 \ 24			187,366	187,366	111,615			298,981
21- -2034 23 \ 25		3,913,571		3,913,571	745,423			4,658,994
21- -2034 24 \ 26		750,602		750,602	155,229			905,831
Acct Total		4,664,173	187,366	4,851,539	1,012,267			5,863,806
<hr/>								
Budget Acct: Other Procurement, Army (007-15-2035)								
21- -2035 22 \ 24			416,409	416,409	11,384			427,792
21- -2035 23 \ 25		1,136,434		1,136,434	11,087			1,147,521
21- -2035 24 \ 26		2,257,159		2,257,159	604			2,257,763
21- -2035 \ X	19,551			19,551				19,551
Acct Total	19,551	3,393,593	416,409	3,829,553	23,075			3,852,627

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Aircraft Procurement, Navy (007-15-1506)								
17- -1506 22 \ 24			1,610,154	1,610,154				1,610,154
17- -1506 23 \ 25		3,690,710		3,690,710				3,690,710
17- -1506 24 \ 26		4,693,405		4,693,405	605			4,694,010
17- -1506 \ X	6,105			6,105	195			6,301
Acct Total	6,105	8,384,115	1,610,154	10,000,374	800			10,001,175
<hr/>								
Budget Acct: Weapons Procurement, Navy (007-15-1507)								
17- -1507 22 \ 24			200,652	200,652	23,884			224,536
17- -1507 23 \ 25		972,156		972,156	4,815			976,971
17- -1507 24 \ 26		1,118,830		1,118,830	18,729			1,137,559
17- -1507 \ X	1,202			1,202				1,202
Acct Total	1,202	2,090,986	200,652	2,292,840	47,428			2,340,268
<hr/>								
Budget Acct: Procurement of Ammunition, Navy and Marine Corps (007-15-1508)								
17- -1508 22 \ 24			7,814	7,814	14,538			22,352
17- -1508 23 \ 25		304,402		304,402	902			305,305
17- -1508 24 \ 26		196,891		196,891	8,948			205,839
Acct Total		501,293	7,814	509,107	24,388			533,496

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Shipbuilding and Conversion, Navy (007-15-1611)								
17- -1611 \ 24			56,196	56,196				56,196
17- -1611 13 \ 24			32,135	32,135				32,135
17- -1611 20 \ 24			1,329,112	1,329,112				1,329,112
17- -1611 16 \ 25		356,820		356,820				356,820
17- -1611 15 \ 25		110,582		110,582				110,582
17- -1611 21 \ 25		1,702,703		1,702,703				1,702,703
17- -1611 14 \ 25		51,114		51,114				51,114
17- -1611 22 \ 26		3,204,858		3,204,858				3,204,858
17- -1611 17 \ 26		369,264		369,264				369,264
17- -1611 18 \ 27		841,501		841,501				841,501
17- -1611 23 \ 27		5,965,831		5,965,831				5,965,831
17- -1611 24 \ 28		6,871,714		6,871,714				6,871,714
17- -1611 19 \ 30		862,498		862,498				862,498
17- -1611 \ X	71			71				71
Acct Total	71	20,336,885	1,417,443	21,754,399				21,754,399
<hr/>								
Budget Acct: National Sea-Based Deterrence Fund (007-15-1612)								
17- -1612 20 \ 24			3,421	3,421				3,421
17- -1612 21 \ 25		13,643		13,643				13,643
17- -1612 22 \ 26		70,333		70,333				70,333
17- -1612 23 \ 27		631,568		631,568				631,568
17- -1612 24 \ 28		104,203		104,203				104,203
Acct Total		819,747	3,421	823,168				823,168

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Other Procurement, Navy (007-15-1810)								
17- -1810 22 \ 24			346,674	346,674	36,445			383,118
17- -1810 23 \ 25		1,727,696		1,727,696	38,688			1,766,383
17- -1810 24 \ 26		2,111,258		2,111,258	23,893			2,135,151
17- -1810 \ X	8,490			8,490				8,490
Acct Total	8,490	3,838,954	346,674	4,194,118	99,026			4,293,142
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 22 \ 24			48,843	48,843				48,843
17- -1109 23 \ 25		822,025		822,025				822,025
17- -1109 24 \ 26		845,947		845,947				845,947
17- -1109 \ X	8,195			8,195				8,195
Acct Total	8,195	1,667,972	48,843	1,725,010				1,725,010
Budget Acct: Aircraft Procurement, Air Force (007-15-3010)								
57- -3010 22 \ 24			2,867,549	2,867,549	47,261			2,914,810
57- -3010 23 \ 25		7,015,806		7,015,806	125,306			7,141,112
57- -3010 24 \ 26		4,602,612		4,602,612	73,959			4,676,570
57- -3010 \ X	1,129			1,129				1,129
Acct Total	1,129	11,618,418	2,867,549	14,487,096	246,526			14,733,621
Budget Acct: Missile Procurement, Air Force (007-15-3020)								
57- -3020 22 \ 24			65,893	65,893				65,893
57- -3020 23 \ 25		417,249		417,249				417,249
57- -3020 24 \ 26		684,614		684,614				684,614
Acct Total		1,101,863	65,893	1,167,756				1,167,756

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: Procurement, Space Force (007-15-3022)								
57- -3022 22 \ 24			144,498	144,498	10,100			154,598
57- -3022 23 \ 25		1,102,383		1,102,383	3,718			1,106,101
57- -3022 24 \ 26		1,053,157		1,053,157				1,053,157
Acct Total		2,155,540	144,498	2,300,038	13,818			2,313,856
<hr/>								
Budget Acct: Procurement of Ammunition, Air Force (007-15-3011)								
57- -3011 22 \ 24			37,438	37,438	18,738			56,175
57- -3011 23 \ 25		157,066		157,066	17,024			174,091
57- -3011 24 \ 26		173,066		173,066	6,101			179,167
Acct Total		330,132	37,438	367,570	41,863			409,433
<hr/>								
Budget Acct: Other Procurement, Air Force (007-15-3080)								
57- -3080 22 \ 24			387,335	387,335	16,862			404,197
57- -3080 23 \ 25		2,510,535		2,510,535	140,584			2,651,119
57- -3080 24 \ 26		5,670,141		5,670,141				5,670,141
57- -3080 \ X	7,941			7,941				7,941
Acct Total	7,941	8,180,676	387,335	8,575,952	157,446			8,733,398
<hr/>								
Budget Acct: Procurement, Defense-wide (007-15-0300)								
97- -0300 22 \ 24			260,473	260,473	13,309			273,782
97- -0300 21 \ 25		7,957		7,957				7,957
97- -0300 23 \ 25		1,496,394		1,496,394	98,959			1,595,354
97- -0300 24 \ 26		1,567,724		1,567,724	143,820			1,711,543
97- -0300 \ X	1,000			1,000				1,000
Acct Total	1,000	3,072,075	260,473	3,333,548	256,088			3,589,636

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Procurement								
Budget Acct: National Guard and Reserve Equipment (007-15-0350)								
97- -0350 22 \ 24			269,027	269,027				269,027
97- -0350 23 \ 25		690,144		690,144				690,144
97- -0350 24 \ 26		310,335		310,335				310,335
Acct Total		1,000,479	269,027	1,269,506				1,269,506
<hr/>								
Budget Acct: Defense Production Act Purchases (007-15-0360)								
97- -0360 22 \ 24			122,555	122,555				122,555
97- -0360 23 \ 27		177,250		177,250				177,250
97- -0360 24 \ 28		127,297		127,297				127,297
97- -0360 \ X	451,370			451,370				451,370
Acct Total	451,370	304,547	122,555	878,472				878,472
<hr/>								
Budget Acct: Defense Production Act Program Account (007-15-0361)								
97- -0361 \ X					22,045			22,045
Acct Total					22,045			22,045
<hr/>								
Budget Acct: Chemical Agents and Munitions Destruction, Defense (007-15-0390)								
97- -0390 \ 24			12,802	12,802				12,802
97- -0390 23 \ 24			5,290	5,290				5,290
97- -0390 24 \ 25		123,372		123,372				123,372
97- -0390 \ X	592			592				592
Acct Total	592	123,372	18,092	142,056				142,056

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Army (007-20-2040)								
21- -2040 22 \ 24			2,520	2,520				2,520
21- -2040 23 \ 24			2,374,027	2,374,027	1,947,525			4,321,552
21- -2040 24 \ 25		3,984,330		3,984,330	915,811			4,900,141
21- -2040 23 \ 25		795		795				795
21- -2040 24 \ 26		118		118				118
21- -2040 \ X	3,628			3,628				3,628
Acct Total	3,628	3,985,243	2,376,547	6,365,418	2,863,336			9,228,754
Budget Acct: Research, Development, Test and Evaluation, Navy (007-20-1319)								
17- -1319 22 \ 24			5,688	5,688				5,688
17- -1319 23 \ 24			2,775,890	2,775,890	145,126			2,921,016
17- -1319 23 \ 25		5,487		5,487				5,487
17- -1319 24 \ 25		3,796,830		3,796,830	64,590			3,861,419
17- -1319 24 \ 26		885		885				885
17- -1319 \ X	29,231			29,231				29,231
Acct Total	29,231	3,803,202	2,781,578	6,614,011	209,716			6,823,726
Budget Acct: Research, Development, Test and Evaluation, Air Force (007-20-3600)								
57- -3600 22 \ 24			40	40				40
57- -3600 23 \ 24			4,013,002	4,013,002	229,160			4,242,163
57- -3600 24 \ 25		8,874,000		8,874,000	910,275			9,784,275
57- -3600 \ X	23,470			23,470				23,470
Acct Total	23,470	8,874,000	4,013,042	12,910,512	1,139,435			14,049,948
Budget Acct: Research, Development, Test, and Evaluation, Space Force (007-20-3620)								
57- -3620 23 \ 24			1,338,428	1,338,428	54,189			1,392,617
57- -3620 24 \ 25		3,097,515		3,097,515	11,911			3,109,426
Acct Total		3,097,515	1,338,428	4,435,943	66,100			4,502,043

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Research, Development, Test, and Evaluation								
Budget Acct: Research, Development, Test and Evaluation, Defense-wide (007-20-0400)								
97- -0400 23 \ 24			4,521,326	4,521,326	210,848			4,732,174
97- -0400 22 \ 24			8	8				8
97- -0400 23 \ 25		235		235				235
97- -0400 24 \ 25		6,325,507		6,325,507	130,929			6,456,436
97- -0400 24 \ 26		25		25				25
97- -0400 \ X	82,783			82,783				82,783
Acct Total	82,783	6,325,767	4,521,334	10,929,884	341,777			11,271,661
<hr/>								
Budget Acct: Creating Helpful Incentives to Produce Semi-Conductors (CHIPS) F (007-20-0403)								
97- -0403 \ 24						400,000		400,000
Acct Total						400,000		400,000
<hr/>								
Budget Acct: Operational Test and Evaluation, Defense (007-20-0460)								
97- -0460 23 \ 24			28,372	28,372				28,372
97- -0460 24 \ 25		60,666		60,666				60,666
Acct Total		60,666	28,372	89,038				89,038
<hr/>								
Budget Acct: Contributions for Renewable Energy Impact Assessments and Mitiga (007-20-5753)								
97- -5753 \ X						2,438		2,438
Acct Total						2,438		2,438
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Army (007-25-2050)								
21- -2050 20 \ 24			202,887	202,887	236,534			439,420
21- -2050 21 \ 25		193,370		193,370	295,875			489,245
21- -2050 22 \ 26		995,197		995,197	466,948			1,462,144
21- -2050 23 \ 27		1,470,252		1,470,252	1,456,433			2,926,685
21- -2050 24 \ 28		608,679		608,679	933,756			1,542,435
69-21-2050 \ X	20,000			20,000				20,000
Acct Total	20,000	3,267,498	202,887	3,490,385	3,389,546			6,879,929
<hr/>								
Budget Acct: Military Construction, Navy and Marine Corps (007-25-1205)								
17- -1205 20 \ 24			735,966	735,966	28,631			764,597
17- -1205 23 \ 25		41,040		41,040				41,040
17- -1205 21 \ 25		371,729		371,729	26,661			398,390
17- -1205 22 \ 26		1,824,110		1,824,110	62,076			1,886,186
17- -1205 23 \ 27		2,916,474		2,916,474	294,150			3,210,624
17- -1205 24 \ 28		1,594,846		1,594,846	17,649			1,612,495
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	6,859,139	735,966	7,595,755	429,167			8,024,922

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air Force (007-25-3300)								
57- -3300 20 \ 24			52,546	52,546				52,546
57- -3300 21 \ 25		19,139		19,139				19,139
57- -3300 22 \ 26		474,741		474,741				474,741
57- -3300 23 \ 27		2,075,598		2,075,598				2,075,598
57- -3300 24 \ 28		996,937		996,937				996,937
69-57-3300 21 \ 25		104		104				104
Acct Total		3,566,519	52,546	3,619,065				3,619,065
<hr/>								
Budget Acct: Military Construction, Defense-wide (007-25-0500)								
97- -0500 20 \ 24			242,586	242,586				242,586
97- -0500 21 \ 25		391,972		391,972				391,972
97- -0500 22 \ 26		937,352		937,352				937,352
97- -0500 23 \ 27		1,648,308		1,648,308				1,648,308
97- -0500 24 \ 28		914,483		914,483				914,483
Acct Total		3,892,115	242,586	4,134,701				4,134,701
<hr/>								
Budget Acct: North Atlantic Treaty Organization Security Investment Program (007-25-0804)								
97- -0804 \ X	41,680			41,680				41,680
Acct Total	41,680			41,680				41,680
<hr/>								
Budget Acct: Military Construction, Army National Guard (007-25-2085)								
21- -2085 20 \ 24			55,598	55,598				55,598
21- -2085 22 \ 24			27,258	27,258				27,258
21- -2085 21 \ 25		76,179		76,179				76,179
21- -2085 22 \ 26		113,266		113,266				113,266
21- -2085 23 \ 27		352,856		352,856				352,856
21- -2085 24 \ 28		181,574		181,574				181,574
Acct Total		723,875	82,856	806,731				806,731

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----			<u>Total Disc</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>				
Agency: Department of Defense--Military Programs							
Bureau: Military Construction							
Budget Acct: Military Construction, Air National Guard (007-25-3830)							
57- -3830 20 \ 24			20,075	20,075			20,075
57- -3830 22 \ 24			8,550	8,550			8,550
57- -3830 21 \ 25		29,916		29,916			29,916
57- -3830 22 \ 26		138,579		138,579			138,579
57- -3830 23 \ 27		203,836		203,836			203,836
57- -3830 24 \ 28		94,403		94,403			94,403
Acct Total		466,734	28,625	495,359			495,359
<hr/>							
Budget Acct: Military Construction, Army Reserve (007-25-2086)							
21- -2086 20 \ 24			721	721			721
21- -2086 21 \ 25		33,363		33,363			33,363
21- -2086 22 \ 26		105,131		105,131			105,131
21- -2086 23 \ 27		250,233		250,233			250,233
21- -2086 24 \ 28		51,700		51,700			51,700
Acct Total		440,427	721	441,148			441,148
<hr/>							
Budget Acct: Military Construction, Navy Reserve (007-25-1235)							
17- -1235 20 \ 24			10,514	10,514			10,514
17- -1235 21 \ 25		10,860		10,860			10,860
17- -1235 22 \ 26		23,190		23,190			23,190
17- -1235 23 \ 27		156,519		156,519			156,519
17- -1235 24 \ 28		17,831		17,831			17,831
Acct Total		208,400	10,514	218,914			218,914

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Military Construction								
Budget Acct: Military Construction, Air Force Reserve (007-25-3730)								
57- -3730 20 \ 24			6,882	6,882				6,882
57- -3730 21 \ 25		1,506		1,506				1,506
57- -3730 22 \ 26		56,236		56,236				56,236
57- -3730 23 \ 27		71,024		71,024				71,024
57- -3730 24 \ 28		32,126		32,126				32,126
Acct Total		160,892	6,882	167,774				167,774
<hr/>								
Budget Acct: Natick Land Conveyance (007-25-5756)								
21- -5756 \ X						9,525		9,525
Acct Total						9,525		9,525
<hr/>								
Budget Acct: Department of Defense Base Closure Account (007-25-0516)								
97- -0516 \ X	748,617			748,617	27,519			776,136
Acct Total	748,617			748,617	27,519			776,136
<hr/>								
Budget Acct: Department of Defense Base Closure Account 1990 (007-25-0510)								
97- -0510 \ X	25,736			25,736	6,076			31,812
Acct Total	25,736			25,736	6,076			31,812
<hr/>								
Budget Acct: Department of Defense Base Closure Account 2005 (007-25-0512)								
97- -0512 \ X	453,269			453,269	290			453,559
Acct Total	453,269			453,269	290			453,559
<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 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Army (007-30-0720)								
21- -0720 20 \ 24			35,352	35,352				35,352
21- -0720 21 \ 25		9,841		9,841				9,841
21- -0720 22 \ 26		32,218		32,218				32,218
21- -0720 23 \ 27		326,993		326,993				326,993
21- -0720 24 \ 28		92,475		92,475				92,475
Acct Total		461,527	35,352	496,879				496,879
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Army (007-30-0725)								
21- -0725 \ 24			40,675	40,675	861			41,536
Acct Total			40,675	40,675	861			41,536
<hr/>								
Budget Acct: Family Housing Construction, Navy and Marine Corps (007-30-0730)								
17- -0730 20 \ 24			4,290	4,290				4,290
17- -0730 21 \ 25		7,211		7,211				7,211
17- -0730 22 \ 26		28,562		28,562				28,562
17- -0730 23 \ 27		42,928		42,928				42,928
17- -0730 24 \ 28		84,057		84,057				84,057
Acct Total		162,758	4,290	167,048				167,048
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Navy and Marine Corps (007-30-0735)								
17- -0735 \ 24			54,685	54,685	451			55,136
Acct Total			54,685	54,685	451			55,136
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Family Housing								
Budget Acct: Family Housing Construction, Air Force (007-30-0740)								
57- -0740 20 \ 24			14,062	14,062				14,062
57- -0740 21 \ 25		76,148		76,148				76,148
57- -0740 22 \ 26		74,496		74,496				74,496
57- -0740 23 \ 27		282,461		282,461				282,461
57- -0740 24 \ 28		76,307		76,307				76,307
Acct Total		509,412	14,062	523,474				523,474
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Air Force (007-30-0745)								
57- -0745 \ 24			38,002	38,002	54			38,056
Acct Total			38,002	38,002	54			38,056
<hr/>								
Budget Acct: Family Housing Operation and Maintenance, Defense-wide (007-30-0765)								
97- -0765 \ 24			5,641	5,641				5,641
Acct Total			5,641	5,641				5,641
<hr/>								
Budget Acct: Homeowners Assistance Fund (007-30-4090)								
97- -4090 \ X	21,094			21,094	25,794			46,888
97- -4091 \ X	658			658	150			808
Acct Total	21,752			21,752	25,944			47,696
<hr/>								
Budget Acct: Department of Defense Family Housing Improvement Fund (007-30-0834)								
197- -0834 \ X	24,584			24,584				24,584
Acct Total	24,584			24,584				24,584
<hr/>								
Budget Acct: Military Unaccompanied Housing Improvement Fund (007-30-0836)								
97- -0836 \ X	174			174				174
Acct Total	174			174				174
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: National Defense Stockpile Transaction Fund (007-40-4555)								
97- -4555 22 \ 24						28,101		28,101
97- -4555 23 \ 25						53,530		53,530
97- -4555 24 \ 26						31,930		31,930
97- -4555 \ X						270,822		270,822
Acct Total						384,383		384,383
<hr/>								
Budget Acct: Pentagon Reservation Maintenance Revolving Fund (007-40-4950)								
97- -4950 \ X						276,642		276,642
Acct Total						276,642		276,642
<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	812			812	94,283			95,095
Acct Total	812	7,470		8,282	94,283			102,565
<hr/>								
Budget Acct: Working Capital Fund, Army (007-40-493001)								
97- -493001 \ X	92,656			92,656	9,569,619			9,662,275
Acct Total	92,656			92,656	9,569,619			9,662,275
<hr/>								
Budget Acct: Working Capital Fund, Navy (007-40-493002)								
97- -493002 \ X	214,153			214,153	16,320,019			16,534,172
Acct Total	214,153			214,153	16,320,019			16,534,172
<hr/>								
Budget Acct: Working Capital Fund, Air Force (007-40-493003)								
97- -493003 \ X	44,278			44,278	10,882,800			10,927,079
Acct Total	44,278			44,278	10,882,800			10,927,079
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Defense--Military Programs								
Bureau: Revolving and Management Funds								
Budget Acct: Working Capital Fund, Defense-wide (007-40-493005)								
97- -493005 \ X	264,405			264,405	34,526,563			34,790,968
Acct Total	264,405			264,405	34,526,563			34,790,968
<hr/>								
Budget Acct: Working Capital Fund, Defense Commissary Agency (007-40-493004)								
97- -493004 \ X	276,045			276,045	3,503,158			3,779,203
Acct Total	276,045			276,045	3,503,158			3,779,203
<hr/>								
Budget Acct: Buildings Maintenance Fund (007-40-4931)								
97- -4931 \ X						96,969		96,969
Acct Total						96,969		96,969
<hr/>								
Budget Acct: Defense Counterintelligence and Security Agency Working Capital (007-40-4932)								
97- -4932 \ X	40,000			40,000	1,130,056			1,170,056
Acct Total	40,000			40,000	1,130,056			1,170,056
<hr/>								
Bureau: Trust Funds								
Budget Acct: Voluntary Separation Incentive Fund (007-55-8335)								
97- -8335 \ X						8,658		8,658
Acct Total						8,658		8,658
<hr/>								
Budget Acct: Host Nation Support Fund for Relocation (007-55-8337)								
97- -8337 \ X						175,019		175,019
97- -8358 \ X						1,284,673		1,284,673
Acct Total						1,459,692		1,459,692
<hr/>								
Budget Acct: Department of Defense General Gift Fund (007-55-8163)								
97- -8163 \ X						7,488		7,488
Acct Total						7,488		7,488
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>					
Agency: Department of Defense--Military Programs									
Bureau: Trust Funds									
Budget Acct: Other DOD Trust Funds (007-55-9971)									
17- -8716 \ X						8,677		8,677	
17- -8723 \ X						2,860		2,860	
17- -8733 \ X						29,870		29,870	
21- -8063 \ X						24		24	
21- -8927 \ X						45,489		45,489	
57- -8928 \ X						12,778		12,778	
Acct Total						99,698		99,698	
<hr/>									
Budget Acct: National Security Education Trust Fund (007-55-8168)									
97- -8168 \ X	306			306				306	
Acct Total	306			306				306	
<hr/>									
Budget Acct: Foreign National Employees Separation Pay (007-55-8165)									
97- -8165 \ X						4,347		4,347	
Acct Total						4,347		4,347	
<hr/>									
Budget Acct: Other DOD Trust Revolving Funds (007-55-9981)									
57- -8418 \ X						216		216	
Acct Total						216		216	
<hr/>									
Budget Acct: Commissary Stores Surcharge Program (007-55-8164)									
97- -8164 \ X						128,995		128,995	
Acct Total						128,995		128,995	
<hr/>									
Agency Tot	7,476,343	131,508,108	79,976,686	218,961,137		93,334,839	4,326,255	3,938,946	320,561,174

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Elementary and Secondary Education								
Budget Acct: Education for the Disadvantaged (018-10-0900)								
91- -0900 \ 24			87,310	87,310				87,310
91- -0900 23 \ 24			194,161	194,161				194,161
Acct Total			281,471	281,471				281,471
<hr/>								
Budget Acct: Impact Aid (018-10-0102)								
91- -0102 23 \ 24			1,372	1,372				1,372
91- -0102 \ 24			4,498	4,498				4,498
91- -0102 \ X	9,074			9,074				9,074
Acct Total	9,074		5,870	14,944				14,944
<hr/>								
Budget Acct: School Improvement Programs (018-10-1000)								
91- -1000 \ 24			60,361	60,361				60,361
91- -1000 23 \ 24			61,956	61,956				61,956
91- -1000 22 \ 25		19,966		19,966				19,966
Acct Total		19,966	122,317	142,283				142,283
<hr/>								
Budget Acct: Safe Schools and Citizenship Education (018-10-0203)								
91- -0203 24 \ 25		200,000		200,000				200,000
91- -0203 \ X	13,103			13,103				13,103
Acct Total	13,103	200,000		213,103				213,103
<hr/>								
Budget Acct: Indian Education (018-10-0101)								
91- -0101 \ 24			66,506	66,506				66,506
Acct Total			66,506	66,506				66,506

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Innovation and Improvement								
Budget Acct: Innovation and Improvement (018-12-0204)								
91- -0204 23 \ 24			139,811	139,811				139,811
91- -0204 \ 24			351,375	351,375				351,375
91- -0204 \ X					9			9
Acct Total			491,186	491,186	9			491,195
<hr/>								
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
91- -0300 \ 24			102,300	102,300				102,300
Acct Total			102,792	102,792				102,792
<hr/>								
Budget Acct: Rehabilitation Services (018-20-0301)								
91- -0301 23 \ 24							286,313	286,313
91- -0301 \ 24							77,287	77,287
Acct Total							363,600	363,600
<hr/>								
Bureau: Office of Career, Technical, and Adult Education								
Budget Acct: Career, Technical and Adult Education (018-30-0400)								
91- -0400 23 \ 24			42,239	42,239				42,239
91- -0400 \ 24			21,448	21,448				21,448
91- -0400 \ X	190			190	7			198
Acct Total	190		63,687	63,877	7			63,885

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Postsecondary Education								
Budget Acct: Higher Education (018-40-0201)								
191- -0201 22 \ 24			6,705	6,705				6,705
91- -0201 \ 24						1,381,921		1,381,921
191- -0201 23 \ 25		12,492		12,492				12,492
91- -0201 24 \ 25						59,190		59,190
191- -0201 \ X	1,032			1,032				1,032
Acct Total	1,032	12,492	6,705	20,229			1,441,111	1,461,340
<hr/>								
Budget Acct: Howard University (018-40-0603)								
91- -0603 \ 24			37,750	37,750				37,750
Acct Total			37,750	37,750				37,750
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Program Account (018-40-0241)								
91- -0241 \ 24						62		62
191- -1901 23 \ 24			18,225	18,225				18,225
91- -1901 \ 24						105		105
Acct Total			18,225	18,225		167		18,392
<hr/>								
Budget Acct: College Housing and Academic Facilities Loans Liquidating Accoun (018-40-0242)								
91- -0242 \ X						714		714
91- -4250 \ X						85		85
Acct Total						799		799
<hr/>								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Financial Assistance (018-45-0200)								
191- -0200 23 \ 24			10,689,041	10,689,041	378,510			11,067,552
91- -0248 \ 24						342		342
Acct Total			10,689,041	10,689,041	378,510	342		11,067,894

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Office of Federal Student Aid								
Budget Acct: Student Aid Administration (018-45-0202)								
191- -0202 23 \ 24			8,855	8,855				8,855
91- -0202 24 \ 25							323,459	323,459
191- -0202 \ X	5			5				5
Acct Total	5		8,855	8,860			323,459	332,319
<hr/>								
Budget Acct: TEACH Grant Program Account (018-45-0206)								
91- -0206 \ 24						30,035		30,035
Acct Total						30,035		30,035
<hr/>								
Budget Acct: Student Financial Assistance Debt Collection (018-45-5557)								
91- -5557 \ X						11,266		11,266
Acct Total						11,266		11,266
<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 Direct Student Loan Program Account (018-45-0243)								
91- -0243 \ 24						22,016,047		22,016,047
Acct Total						22,016,047		22,016,047
<hr/>								
Budget Acct: Federal Family Education Loan Liquidating Account (018-45-0230)								
91- -0230 \ X						35,661		35,661
Acct Total						35,661		35,661
<hr/>								
Budget Acct: Health Education Assistance Loans Liquidating Account (018-45-4299)								
91- -4299 \ X						1,939		1,939
Acct Total						1,939		1,939

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Education								
Bureau: Institute of Education Sciences								
Budget Acct: Institute of Education Sciences (018-50-1100)								
91- -1100 23 \ 24			139,513	139,513				139,513
91- -1100 24 \ 25		225,173		225,173				225,173
Acct Total		225,173	139,513	364,686				364,686
<hr/>								
Bureau: Departmental Management								
Budget Acct: Program Administration (018-80-0800)								
91- -0800 \ 24			59,507	59,507				59,507
91- -0800 21 \ 25		7,722		7,722				7,722
91- -0800 \ X	49			49				49
91- -8258 \ X	1,194			1,194				1,194
Acct Total	1,243	7,722	59,507	68,472				68,472
<hr/>								
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
<hr/>								
Budget Acct: Office for Civil Rights (018-80-0700)								
91- -0700 \ 24			20,944	20,944				20,944
Acct Total			20,944	20,944				20,944
<hr/>								
Budget Acct: Office of Inspector General (018-80-1400)								
91- -1400 \ 24			8,945	8,945				8,945
91- -1400 \ X	7,140			7,140				7,140
Acct Total	7,140		8,945	16,085				16,085
<hr/>								
Agency Tot	38,520	465,353	12,139,825	12,643,698	16	23,037,962	2,128,679	37,810,357

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: National Nuclear Security Administration								
Budget Acct: Federal Salaries and Expenses (019-05-0313)								
89- -0313 23 \ 24			38,068	38,068				38,068
89- -0313 24 \ 25		30,389		30,389				30,389
89- -0313 \ X	939			939				939
Acct Total	939	30,389	38,068	69,396				69,396
<hr/>								
Budget Acct: Naval Reactors (019-05-0314)								
89- -0314 23 \ 24			12,176	12,176				12,176
89- -0314 24 \ 25		3,306		3,306				3,306
89- -0314 \ X	6,546			6,546				6,546
Acct Total	6,546	3,306	12,176	22,028				22,028
<hr/>								
Budget Acct: Weapons Activities (019-05-0240)								
89- -0240 23 \ 24			28,039	28,039	259			28,298
89- -0240 24 \ 25		10,524		10,524	15			10,539
89- -0240 \ X	590,933			590,933	692,816			1,283,749
Acct Total	590,933	10,524	28,039	629,496	693,090			1,322,586
<hr/>								
Budget Acct: Defense Nuclear Nonproliferation (019-05-0309)								
89- -0309 \ X	161,623			161,623				161,623
Acct Total	161,623			161,623				161,623
<hr/>								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Cleanup (019-10-0251)								
89- -0251 23 \ 24			17,244	17,244				17,244
89- -0251 24 \ 25		12,033		12,033				12,033
89- -0251 \ X	1,336,189			1,336,189				1,336,189
Acct Total	1,336,189	12,033	17,244	1,365,466				1,365,466

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Environmental and Other Defense Activities								
Budget Acct: Defense Environmental Services (019-10-0249)								
89- -0249 \ X	9			9				9
Acct Total	9			9				9
<hr/>								
Budget Acct: Other Defense Activities (019-10-0243)								
89- -0243 23 \ 24			34,013	34,013	20			34,034
89- -0243 24 \ 25		56,379		56,379				56,379
89- -0243 \ X	94,478			94,478	8,844			103,322
Acct Total	94,478	56,379	34,013	184,870	8,864			193,735
<hr/>								
Bureau: Energy Programs								
Budget Acct: Science (019-20-0222)								
89- -0222 23 \ 24			19,257	19,257				19,257
89- -0222 24 \ 25		17,446		17,446				17,446
89- -0222 \ X	447,015			447,015	456			447,471
Acct Total	447,015	17,446	19,257	483,718	456			484,174
<hr/>								
Budget Acct: Advanced Research Projects Agency--Energy (019-20-0337)								
89- -0337 23 \ 24			3,002	3,002				3,002
89- -0337 24 \ 25		1,015		1,015				1,015
89- -0337 \ X	670,795			670,795				670,795
Acct Total	670,795	1,015	3,002	674,812				674,812
<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
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Nuclear Energy (019-20-0319)								
89- -0319 23 \ 24			20,961	20,961				20,961
89- -0319 24 \ 25		9,346		9,346				9,346
89- -0319 22 \ 26		678,286		678,286				678,286
89- -0319 22 \ 27		1,456		1,456				1,456
89- -0319 \ X	4,003,071			4,003,071	1,163			4,004,235
Acct Total	4,003,071	689,088	20,961	4,713,120	1,163			4,714,284
<hr/>								
Budget Acct: Electricity (019-20-0318)								
89- -0318 23 \ 24			9,804	9,804				9,804
89- -0318 24 \ 25		2,882		2,882				2,882
89- -0318 22 \ 29		758,744		758,744				758,744
89- -0318 22 \ 30		1,997,899		1,997,899				1,997,899
89- -0318 22 \ 31		89,701		89,701	2,206			91,907
89- -0318 \ X	5,263,456			5,263,456	1,978,929			7,242,385
Acct Total	5,263,456	2,849,226	9,804	8,122,486	1,981,135			10,103,621
<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			4,284	4,284	35			4,319
89- -2250 24 \ 25		4,114		4,114				4,114
89- -2250 \ X	406,069			406,069	2,485			408,554
Acct Total	406,069	4,114	4,284	414,467	2,520			416,987

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Efficiency and Renewable Energy (019-20-0321)								
89- -0321 23 \ 24			69,276	69,276				69,276
89- -0321 24 \ 25		28,032		28,032				28,032
89- -0321 22 \ 29		994,233		994,233				994,233
89- -0321 22 \ 31		10,924,152		10,924,152	46,692			10,970,844
89- -0321 \ X	9,524,120			9,524,120	387			9,524,507
Acct Total	9,524,120	11,946,417	69,276	21,539,813	47,079			21,586,892
Budget Acct: Office of Technology Transitions (019-20-0346)								
89- -0346 23 \ 24			3,179	3,179	3			3,183
89- -0346 24 \ 25		1,402		1,402				1,402
89- -0346 \ X	6,290			6,290				6,290
Acct Total	6,290	1,402	3,179	10,871	3			10,875
Budget Acct: Office of Clean Energy Demonstrations (019-20-2297)								
89- -2297 23 \ 24			3,474	3,474				3,474
89- -2297 24 \ 25		7,204		7,204				7,204
89- -2297 22 \ 26		5,795,572		5,795,572				5,795,572
89- -2297 \ X	11,296,774			11,296,774				11,296,774
Acct Total	11,296,774	5,802,776	3,474	17,103,024				17,103,024
Budget Acct: Office of Indian Energy Policy and Programs (019-20-0342)								
89- -0342 23 \ 24			8,053	8,053				8,053
89- -0342 24 \ 25		2,377		2,377				2,377
89- -0342 \ X	117,437			117,437				117,437
Acct Total	117,437	2,377	8,053	127,867				127,867
Budget Acct: Non-defense Environmental Cleanup (019-20-0315)								
89- -0315 \ X	62,576			62,576	2,638			65,215
Acct Total	62,576			62,576	2,638			65,215

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Fossil Energy and Carbon Management (019-20-0213)								
89- -0213 23 \ 24			8,650	8,650	2,000			10,650
89- -0213 24 \ 25		6,916		6,916				6,916
89- -0213 22 \ 27		145,277		145,277				145,277
89- -0213 22 \ 28					908,284			908,284
89- -0213 22 \ 31					1,829			1,829
89- -0213 \ X	5,199,386			5,199,386	3,857			5,203,243
Acct Total	5,199,386	152,193	8,650	5,360,229	915,970			6,276,199
<hr/>								
Budget Acct: National Energy Technology Laboratory Research and Development (019-20-2298)								
89- -2298 \ X	8,648			8,648				8,648
Acct Total	8,648			8,648				8,648
<hr/>								
Budget Acct: Naval Petroleum and Oil Shale Reserves (019-20-0219)								
89- -0219 \ X	11,480			11,480				11,480
Acct Total	11,480			11,480				11,480
<hr/>								
Budget Acct: Strategic Petroleum Reserve (019-20-0218)								
89- -0218 \ X	22,973			22,973				22,973
Acct Total	22,973			22,973				22,973
<hr/>								
Budget Acct: SPR Petroleum Account (019-20-0233)								
¹ 89- -0233 \ X	7,598			7,598		3,445,929		3,453,526
Acct Total	7,598			7,598		3,445,929		3,453,526
<hr/>								
Budget Acct: Energy Security and Infrastructure Modernization Fund (019-20-5615)								
89- -5615 \ X	97,776			97,776				97,776
Acct Total	97,776			97,776				97,776

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Energy Information Administration (019-20-0216)								
89- -0216 \ X	26,673			26,673	456			27,128
Acct Total	26,673			26,673	456			27,128
<hr/>								
Budget Acct: Federal Energy Regulatory Commission (019-20-0212)								
89- -0212 22 \ 31		96,547		96,547				96,547
89- -0212 \ X	107,496			107,496	177			107,673
Acct Total	107,496	96,547		204,043	177			204,220
<hr/>								
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
<hr/>								
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
<hr/>								
Budget Acct: Payments to States under Federal Power Act (019-20-5105)								
89- -5105 \ X						4,525		4,525
Acct Total						4,525		4,525
<hr/>								
Budget Acct: Northeast Home Heating Oil Reserve (019-20-5369)								
89- -5369 \ X	8,533			8,533				8,533
Acct Total	8,533			8,533				8,533
<hr/>								
Budget Acct: Nuclear Waste Disposal (019-20-5227)								
89- -5227 \ X	10,384			10,384				10,384
Acct Total	10,384			10,384				10,384
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Uranium Enrichment Decontamination and Decommissioning Fund (019-20-5231)								
89- -5231 \ X	33,286			33,286				33,286
Acct Total	33,286			33,286				33,286
<hr/>								
Budget Acct: Isotope Production and Distribution Program Fund (019-20-4180)								
89- -4180 22 \ 27		20,000		20,000				20,000
89- -4180 \ X	69,851			69,851				69,851
Acct Total	69,851	20,000		89,851				89,851
<hr/>								
Budget Acct: Advanced Technology Vehicles Manufacturing Loan Program Account (019-20-0322)								
¹ 89- -0322 23 \ 24			1,510	1,510				1,510
² 89- -0322 24 \ 25		569		569		642		1,211
¹ 89- -0322 22 \ 28						2,529,252		2,529,252
¹ 89- -0322 \ X	2,289,915			2,289,915				2,289,915
Acct Total	2,289,915	569	1,510	2,291,994		2,529,894		4,821,888
<hr/>								
Budget Acct: Title 17 Innovative Technology Loan Guarantee Program (019-20-0208)								
¹ 89- -0208 23 \ 24			23,559	23,559				23,559
89- -0208 24 \ 25							14,743	14,743
¹ 89- -0208 22 \ 26						8,539,510		8,539,510
¹ 89- -0208 \ X	10,774			10,774	37			10,811
¹ 89- -0209 \ X	96,855			96,855				96,855
Acct Total	107,629		23,559	131,188	37	8,539,510	14,743	8,685,478
<hr/>								
Budget Acct: Carbon Dioxide Transportation IFI Program Account (019-20-2300)								
89- -2300 \ X	2,093,159			2,093,159				2,093,159
Acct Total	2,093,159			2,093,159				2,093,159

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Energy Programs								
Budget Acct: Tribal Energy Loan Guarantee Program (019-20-0350)								
89- -0350 23 \ 24			1,072	1,072				1,072
89- -0350 24 \ 25		376		376				376
89- -0350 22 \ 28		74,132		74,132				74,132
89- -0350 \ X	11,106			11,106				11,106
Acct Total	11,106	74,508	1,072	86,686				86,686
<hr/>								
Budget Acct: Defense Production Act (019-20-0360)								
89- -0360 22 \ 24			247,406	247,406				247,406
Acct Total			247,406	247,406				247,406
<hr/>								
Budget Acct: Environmental Reviews (019-20-2304)								
89- -2304 22 \ 31		112,851		112,851				112,851
Acct Total		112,851		112,851				112,851
<hr/>								
Budget Acct: Energy Projects (019-20-2305)								
89- -2305 \ X	286,070			286,070				286,070
Acct Total	286,070			286,070				286,070
<hr/>								
Budget Acct: Advances for Cooperative Work (019-20-8575)								
89- -8575 \ X						68		68
Acct Total						68		68
<hr/>								
Bureau: Power Marketing Administration								
Budget Acct: Operation and Maintenance, Alaska Power Administration (019-50-0304)								
89- -0304 \ X	300			300				300
Acct Total	300			300				300
<hr/>								
Budget Acct: Operation and Maintenance, Southeastern Power Administration (019-50-0302)								
89- -0302 \ X	96,023			96,023	718			96,741
Acct Total	96,023			96,023	718			96,741

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Continuing Fund, Southeastern Power Administration (019-50-5653)								
89- -5653 \ X						50		50
Acct Total						50		50
<hr/>								
Budget Acct: Operation and Maintenance, Southwestern Power Administration (019-50-0303)								
89- -0303 \ X	29,833			29,833	266,127			295,960
Acct Total	29,833			29,833	266,127			295,960
<hr/>								
Budget Acct: Continuing Fund, Southwestern Power Administration (019-50-5649)								
89- -5649 \ X						300		300
Acct Total						300		300
<hr/>								
Budget Acct: Construction, Rehabilitation, Operation and Maintenance, Western (019-50-5068)								
89- -5068 \ X	960,904			960,904	491,761			1,452,665
Acct Total	960,904			960,904	491,761			1,452,665
<hr/>								
Budget Acct: Western Area Power Administration, Borrowing Authority, Recovery (019-50-4404)								
89- -4404 \ X	16,394			16,394	519			16,913
Acct Total	16,394			16,394	519			16,913
<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	4,550			4,550				4,550
Acct Total	4,550			4,550				4,550
<hr/>								
Budget Acct: Colorado River Basins Power Marketing Fund, Western Area Power A (019-50-4452)								
89- -4452 \ X					329,921			329,921
Acct Total					329,921			329,921

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Energy								
Bureau: Power Marketing Administration								
Budget Acct: Bonneville Power Administration Fund (019-50-4045)								
89- -4045 \ X						8,348		8,348
Acct Total						8,348		8,348
<hr/>								
Bureau: Departmental Administration								
Budget Acct: Departmental Administration (019-60-0228)								
89- -0228 23 \ 24			104,673	104,673				104,673
89- -0228 19 \ 24					15			15
89- -0228 24 \ 25		59,684		59,684				59,684
89- -0228 20 \ 25					342			342
89- -0228 21 \ 26					3,006			3,006
89- -0228 22 \ 27					14,914			14,914
89- -0228 20 \ 27					3,398			3,398
89- -0228 22 \ 31					15,753			15,753
89- -0228 \ X	40,915			40,915	1,755			42,670
89- -8576 \ X	129			129				129
Acct Total	41,044	59,684	104,673	205,401	39,183			244,584
<hr/>								
Budget Acct: Office of the Inspector General (019-60-0236)								
89- -0236 23 \ 24			7,423	7,423				7,423
89- -0236 24 \ 25		20,079		20,079				20,079
89- -0236 22 \ 31		19,804		19,804				19,804
89- -0236 \ X	40,616			40,616	119			40,735
Acct Total	40,616	39,883	7,423	87,922	119			88,041
<hr/>								
Budget Acct: Working Capital Fund (019-60-4563)								
89- -4563 \ X					95,566			95,566
Acct Total					95,566			95,566
<hr/>								
Agency Tot	45,575,427	21,982,727	665,123	68,223,277	4,880,156	16,286,273	14,743	89,404,451

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Food and Drug Administration								
Budget Acct: Salaries and Expenses (009-10-9911)								
75- -0600 \ 24							382,396	382,396
175- -0600 22 \ 24						70		70
175- -0600 23 \ 25						671		671
75- -0600 24 \ 26							2	2
175- -0600 \ X	2,139,839			2,139,839	25,971	111,832		2,277,642
175- -0603 23 \ 24			392	392				392
175- -0603 \ X	8,418			8,418				8,418
175- -5148 \ X						7,205		7,205
Acct Total	2,148,257		392	2,148,649	25,971	119,778	382,398	2,676,796
<hr/>								
Budget Acct: FDA Working Capital Fund (009-10-4613)								
75- -4613 \ X					206,758			206,758
Acct Total					206,758			206,758
<hr/>								
Budget Acct: FDA Innovation, Cures Act (009-10-5629)								
75- -5629 \ X	54,360			54,360				54,360
Acct Total	54,360			54,360				54,360
<hr/>								
Budget Acct: Revolving Fund for Certification and Other Services (009-10-4309)								
75- -4309 \ X						1,572		1,572
Acct Total						1,572		1,572

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
175- -0330 \ X	4,842			4,842				4,842
175- -0350 23 \ 24					19,483			19,483
75- -0350 24 \ 25						1,907		1,907
175- -0350 \ X	6,142			6,142	4,731	2,418		13,291
175- -0352 \ X						260,008		260,008
75- -0353 \ 24						366,680		366,680
175- -0353 \ X	59,265			59,265	30,781	40,342		130,389
75- -0354 \ 24						208,757		208,757
75- -0354 \ X						63		63
175- -0356 22 \ 24			1,838	1,838				1,838
75- -0356 \ 24						100,062		100,062
175- -0356 23 \ 25		12,988		12,988				12,988
75- -0356 24 \ 26						676,850		676,850
175- -0356 \ X	54,243			54,243				54,243
75- -0357 \ 24						30,365		30,365
175- -0357 \ X	1,378			1,378				1,378
175- -0358 22 \ 24			3	3				3
75- -0358 \ 24						112,856		112,856
175- -0358 23 \ 25		2,954		2,954				2,954
75- -0358 24 \ 26						4,195		4,195
75- -0359 \ 24						94,714		94,714
75- -0359 \ X						345		345
175- -0360 20 \ 24			5	5				5
175- -0360 23 \ 24			3	3				3
75- -0360 \ 24						25,451		25,451
175- -0360 \ X	428,481			428,481		503,405		931,887
75- -0361 \ 24						554,596		554,596

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Health Resources and Services Administration								
Budget Acct: Health Resources and Services (009-15-0350)								
175- -0365 \ X	52,187			52,187				52,187
Acct Total	606,538	15,942	1,849	624,329	35,512	825,656	2,176,841	3,662,340
Budget Acct: Vaccine Injury Compensation (009-15-0320)								
75- -0320 \ X						38,884		38,884
Acct Total						38,884		38,884
Budget Acct: Covered Countermeasure Process Fund (009-15-0343)								
75- -0343 \ X	4,412			4,412				4,412
Acct Total	4,412			4,412				4,412
Budget Acct: Maternal, Infant, and Early Childhood Home Visiting Programs (009-15-0321)								
75- -0321 \ X						537,199		537,199
Acct Total						537,199		537,199
Budget Acct: Vaccine Injury Compensation Program Trust Fund (009-15-8175)								
75-75-8175 \ X							40,874	40,874
Acct Total							40,874	40,874
Bureau: Indian Health Service								
Budget Acct: Indian Health Services (009-17-0390)								
175- -0390 23 \ 24			320,834	320,834				320,834
75- -0390 21 \ 24							196	196
75- -0390 \ 24							1,164	1,164
75- -0390 24 \ 25							2,577,504	2,577,504
175- -0390 \ X	2,418,094			2,418,094	1,862,940	1,082,998		5,364,031
Acct Total	2,418,094		320,834	2,738,928	1,862,940	1,082,998	2,578,864	8,263,729

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Indian Health Service								
Budget Acct: Contract Support Costs (009-17-0344)								
75- -0344 \ 24			216,072	216,072				216,072
Acct Total			216,072	216,072				216,072
<hr/>								
Budget Acct: Payments for Tribal Leases (009-17-0200)								
75- -0200 23 \ 24			30,667	30,667				30,667
75- -0200 24 \ 25		181,541		181,541				181,541
Acct Total		181,541	30,667	212,208				212,208
<hr/>								
Budget Acct: Indian Health Facilities (009-17-0391)								
¹ 75- -0391 \ X	3,220,877			3,220,877	21,845	74,980		3,317,702
¹ 75- -5071 \ X						17,336		17,336
Acct Total	3,220,877			3,220,877	21,845	92,316		3,335,038

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
175- -0943 22 \ 24			2,658	2,658		5,248		7,907
175- -0943 20 \ 24			207,503	207,503				207,503
175- -0943 21 \ 24			383,202	383,202				383,202
175- -0943 23 \ 24			127,723	127,723	2,213	404		130,341
75- -0943 \ 24							80,634	80,634
175- -0943 23 \ 25						14,545		14,545
75- -0943 24 \ 25							129,310	129,310
175- -0943 \ X	83,533			83,533	2,196	629,874		715,603
75- -0947 \ 24							50,210	50,210
175- -0947 \ X						6,638		6,638
75- -0948 \ 24							340,067	340,067
175- -0948 \ X						103,155		103,155
75- -0949 \ 24							124,227	124,227
175- -0949 \ X						29,516		29,516
75- -0950 \ 24							317,144	317,144
75- -0951 \ 24							110,016	110,016
175- -0951 \ X	219			219		128,432		128,651
75- -0952 \ 24							223,091	223,091
75- -0953 \ 24							61,823	61,823
175- -0954 \ X						21,013		21,013
175- -0955 23 \ 24			2,367	2,367				2,367
175- -0955 22 \ 24			3,321	3,321				3,321
75- -0955 \ 24							67,071	67,071
175- -0955 23 \ 25		46,305		46,305				46,305
75- -0955 24 \ 25							20,446	20,446
75- -0955 24 \ 26							63,919	63,919
75- -0956 \ 24							263,870	263,870

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Disease Control and Prevention								
Budget Acct: CDC-wide Activities and Program Support (009-20-0943)								
175- -0956 \ X	3,150			3,150				3,150
75- -0958 \ 24						48,468		48,468
75- -0959 \ 24						139,043		139,043
175- -5146 \ X						7,390		7,390
Acct Total	86,902	46,305	726,774	859,981	4,409	946,215	2,039,339	3,849,946
Budget Acct: Buildings and Facilities (009-20-0960)								
75- -0960 20 \ 24			1,739	1,739				1,739
75- -0960 20 \ 25		1,485		1,485				1,485
75- -0960 21 \ 25		8,396		8,396				8,396
75- -0960 22 \ 26		12,224		12,224				12,224
75- -0960 23 \ 27		30,924		30,924				30,924
75- -0960 24 \ 28		13,660		13,660				13,660
75- -0960 \ X	338,278			338,278				338,278
Acct Total	338,278	66,689	1,739	406,706				406,706
Budget Acct: CDC Working Capital Fund (009-20-4553)								
75- -4553 \ X	1,373			1,373	849,132			850,505
Acct Total	1,373			1,373	849,132			850,505
Budget Acct: Infectious Diseases Rapid Response Reserve Fund (009-20-0945)								
75- -0945 \ X	526,017			526,017				526,017
Acct Total	526,017			526,017				526,017
Budget Acct: Agency for Toxic Substances and Disease Registry, Toxic Substanc (009-20-0944)								
75- -0944 \ 24						15,541		15,541
175- -0944 \ X						21,939		21,939
Acct Total						21,939	15,541	37,480

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Health and Human Services							
Bureau: Centers for Disease Control and Prevention							
Budget Acct: World Trade Center Health Program Fund (009-20-0946)							
75- -0946 \ X					1,276,010		1,276,010
75- -0961 23 \ 32					999,237		999,237
Acct Total					2,275,247		2,275,247

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -0807 20 \ 24							4	4
75- -0807 \ 24							54,952	54,952
175- -0807 23 \ 24			3,022	3,022				3,022
75- -0807 24 \ 25							1,005	1,005
75- -0819 \ 24							13,430	13,430
175- -0838 20 \ 24			3,063	3,063				3,063
175- -0838 21 \ 25		4,957		4,957				4,957
175- -0838 22 \ 26		15,898		15,898				15,898
175- -0838 23 \ 27		32,159		32,159				32,159
75- -0838 24 \ 28							78,978	78,978
75- -0838 \ X							1	1
75- -0843 \ 24							836,808	836,808
175- -0843 \ X						3,026		3,026
75- -0844 \ 24							293,754	293,754
75- -0844 \ X					1,326			1,326
75- -0846 \ 24							539,426	539,426
175- -0846 23 \ 24			25,000	25,000				25,000
175- -0846 20 \ 24			982	982				982
175- -0846 \ X	513			513				513
75- -0849 \ 24							975,676	975,676
175- -0849 \ X	271,500			271,500	12,210	16,544		300,254
75- -0851 \ 24							415,375	415,375
75- -0862 \ 24							99,809	99,809
175- -0862 20 \ 24			208	208				208
175- -0862 \ X	697			697	31			728
75- -0872 \ 24							511,556	511,556
175- -0872 20 \ 24			29	29				29

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -0873 \ 24							78,726	78,726
75- -0875 \ 24							155,824	155,824
1 75- -0875 20 \ 24			828	828				828
75- -0884 \ 24							348,774	348,774
1 75- -0884 \ X						344,208		344,208
75- -0885 \ 24							730,770	730,770
1 75- -0885 20 \ 24			35,677	35,677				35,677
1 75- -0885 \ X	36			36	651			687
75- -0886 \ 24							279,055	279,055
1 75- -0886 \ X	68,047			68,047				68,047
75- -0887 \ 24							140,339	140,339
75- -0888 \ 24							105,586	105,586
75- -0889 \ 24							33,004	33,004
75- -0890 \ 24							66,578	66,578
75- -0891 \ 24							118,035	118,035
75- -0892 \ 24							276,984	276,984
1 75- -0892 \ X	84,257			84,257				84,257
75- -0893 \ 24							318,640	318,640
75- -0893 \ X					23,635			23,635
75- -0894 \ 24							97,905	97,905
75- -0896 \ 24							25,605	25,605
75- -0897 \ 24							76,109	76,109
75- -0898 \ 24							74,528	74,528
1 75- -0898 20 \ 24			931	931				931
1 75- -0898 \ X	250			250				250
1 75- -3966 22 \ 24						316,739		316,739
75- -3966 23 \ 24					16,900			16,900

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: National Institutes of Health								
Budget Acct: National Institutes of Health (009-25-9915)								
75- -3966 24 \ 25							82,972	82,972
¹ 75- -3966 23 \ 25						258,758		258,758
75- -3966 24 \ 26							32,964	32,964
¹ 75- -3966 \ X						450		450
75- -4554 \ X					907,995			907,995
¹ 75- -5145 \ X						119,968		119,968
Acct Total	425,300	53,014	69,740	548,054	962,748	1,059,693	6,863,172	9,433,667
<hr/>								
Budget Acct: Advanced Research Projects Agency for Health, NIH (009-25-0837)								
75- -0837 22 \ 24			133,382	133,382	100			133,482
75- -0837 23 \ 25		1,402,329		1,402,329				1,402,329
Acct Total		1,402,329	133,382	1,535,711	100			1,535,811
<hr/>								
Budget Acct: NIH Innovation, Cures Act (009-25-5628)								
75- -5628 \ X	152,021			152,021				152,021
Acct Total	152,021			152,021				152,021

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Substance Abuse And Mental Health Services Administration								
Budget Acct: Substance Abuse And Mental Health Services Administration (009-30-1362)								
175- -1362 23 \ 24			369	369				369
75- -1362 \ 24							286,570	286,570
175- -1362 \ X						32,842		32,842
175- -1363 22 \ 24			1,606	1,606				1,606
75- -1363 \ 24							782,151	782,151
175- -1363 23 \ 25						2,014		2,014
75- -1363 24 \ 26							123,831	123,831
175- -1363 \ X						76,258		76,258
75- -1364 \ 24							1,378,594	1,378,594
175- -1364 \ X	42,083			42,083		43,889		85,972
75- -1365 \ 24							78,402	78,402
Acct Total	42,083		1,975	44,058		155,003	2,649,548	2,848,609
<hr/>								
Bureau: Agency for Healthcare Research and Quality								
Budget Acct: Healthcare Research and Quality (009-33-1700)								
75- -1700 23 \ 24					503			503
75- -1700 \ 24							82,254	82,254
175- -1700 \ X	1,168			1,168	1,825	4,614		7,607
Acct Total	1,168			1,168	2,328	4,614	82,254	90,364
<hr/>								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Grants to States for Medicaid (009-38-0512)								
75- -0512 \ X						244,238,757		244,238,757
75-75-0512 \ X						474,036		474,036
75- -0518 \ X						348		348
Acct Total						244,713,141		244,713,141

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: State Grants and Demonstrations (009-38-0516)								
75- -0516 23 \ 24						329,042		329,042
75- -0516 24 \ 25						424,350		424,350
75- -0516 24 \ 27						45,264		45,264
75- -0516 \ X						357,911		357,911
Acct Total						1,156,567		1,156,567
<hr/>								
Budget Acct: Payments to Health Care Trust Funds (009-38-0580)								
75- -0580 \ 24						152,586,885		152,586,885
Acct Total						152,586,885		152,586,885
<hr/>								
Budget Acct: Quality Improvement Organizations (009-38-0519)								
75- -0519 \ 24						136,150		136,150
Acct Total						136,150		136,150
<hr/>								
Budget Acct: Program Management (009-38-0511)								
75-75-0111 \ X							1,968	1,968
175- -0509 \ X						69,432		69,432
175- -0510 \ X						48,523		48,523
175- -0511 23 \ 24			1,072	1,072				1,072
75- -0511 \ 24							842,570	842,570
75- -0511 24 \ 25							23,464	23,464
175- -0511 \ X	53,775			53,775	53,499	7,555,182		7,662,456
Acct Total	53,775		1,072	54,847	53,499	7,673,137	868,002	8,649,485
<hr/>								
Budget Acct: Children's Health Insurance Fund (009-38-0515)								
75- -0515 \ 24						16,575,698		16,575,698
75- -0515 \ X						24,642,925		24,642,925
Acct Total						41,218,623		41,218,623

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Center for Medicare and Medicaid Innovation (009-38-0522)								
75- -0522 \ X					8,586,988			8,586,988
Acct Total					8,586,988			8,586,988
<hr/>								
Budget Acct: Child Enrollment Contingency Fund (009-38-5551)								
75- -5551 \ X					5,916,581			5,916,581
Acct Total					5,916,581			5,916,581
<hr/>								
Budget Acct: Medicare Health Information Technology Incentive Payments, Recov (009-38-0508)								
75- -0508 \ X					56,123			56,123
Acct Total					56,123			56,123
<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: Transitional Reinsurance Program (009-38-5735)								
75- -5735 \ X					14,958			14,958
Acct Total					14,958			14,958
<hr/>								
Budget Acct: Consumer Operated and Oriented Plan Program Account (009-38-0118)								
75- -0118 \ X					314			314
Acct Total					314			314

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Centers for Medicare and Medicaid Services								
Budget Acct: Federal Hospital Insurance Trust Fund (009-38-8005)								
75- -8005 \ X							21,521,936	21,521,936
75-75-8005 \ X							320,249,781	320,249,781
Acct Total							341,771,717	341,771,717
<hr/>								
Budget Acct: Health Care Fraud and Abuse Control Account (009-38-8393)								
175- -8393 23 \ 24			77,314	77,314				77,314
75- -8393 24 \ 25							130,004	130,004
175- -8393 \ X						1,336,454		1,336,454
Acct Total			77,314	77,314		1,336,454	130,004	1,543,772
<hr/>								
Budget Acct: Federal Supplementary Medical Insurance Trust Fund (009-38-8004)								
75-75-8004 \ X							408,641,431	408,641,431
75- -8004 \ X							20,573,726	20,573,726
Acct Total							429,215,157	429,215,157
<hr/>								
Budget Acct: Medicare Prescription Drug Account, Federal Supplementary Insura (009-38-8308)								
75- -8308 \ X							103,908,170	103,908,170
Acct Total							103,908,170	103,908,170
<hr/>								
Bureau: Administration for Children and Families								
Budget Acct: Temporary Assistance for Needy Families (009-70-1552)								
13-75-1552 \ 24						4,210		4,210
14-75-1552 \ 24						7,663		7,663
75- -1552 \ 24						4,245,230		4,245,230
75- -1552 \ X						875		875
Acct Total						4,257,978		4,257,978

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Payments to States for Child Support Enforcement and Family Supp (009-70-1501)								
75- -1501 \ X						1,401,287		1,401,287
Acct Total						1,401,287		1,401,287
<hr/>								
Budget Acct: Low Income Home Energy Assistance (009-70-1502)								
14-75-1502 \ 24			4,969	4,969				4,969
14-75-1502 24 \ 26		170		170				170
75- -1502 \ 24			1,809	1,809				1,809
75- -1502 22 \ 26		218		218				218
75- -1502 \ X	561			561				561
Acct Total	561	388	6,778	7,727				7,727
<hr/>								
Budget Acct: Refugee and Entrant Assistance (009-70-1503)								
75- -1503 22 \ 24			141,835	141,835				141,835
75- -1503 \ 24			15,049	15,049				15,049
75- -1503 23 \ 24			225,298	225,298				225,298
75- -1503 23 \ 25		1,781,554		1,781,554				1,781,554
75- -1503 24 \ 26		1,440,296		1,440,296				1,440,296
75- -1503 23 \ 27		4		4				4
75- -1503 \ X	9,434			9,434	180,063			189,497
Acct Total	9,434	3,221,854	382,182	3,613,470	180,063			3,793,533
<hr/>								
Budget Acct: Promoting Safe and Stable Families (009-70-1512)								
² 75- -1512 \ 24			3,756	3,756		121,453		125,209
¹ 75- -1512 19 \ 26						5,436		5,436
¹ 75- -1512 23 \ 27		1,615		1,615				1,615
¹ 75- -1512 \ X						78,224		78,224
Acct Total		1,615	3,756	5,371		205,113		210,484

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Child Care Entitlement to States (009-70-1550)								
14-75-1550 \ 24						1,767		1,767
75- -1550 \ 24						2,275,551		2,275,551
Acct Total						2,277,318		2,277,318
<hr/>								
Budget Acct: Payments to States for the Child Care and Development Block Gran (009-70-1515)								
14-75-1515 \ 24			8,032	8,032				8,032
75- -1515 23 \ 24			88,000	88,000				88,000
75- -1515 \ 24			20,682	20,682				20,682
75- -1515 22 \ 26		2,456		2,456				2,456
75- -1515 23 \ 27		11,966		11,966				11,966
75- -1515 \ X	2,000			2,000				2,000
Acct Total	2,000	14,422	116,714	133,136				133,136
<hr/>								
Budget Acct: Social Services Block Grant (009-70-1534)								
75- -1534 \ 24						146,684		146,684
75- -1534 \ X						30,196		30,196
Acct Total						176,880		176,880
<hr/>								
Budget Acct: Children and Families Services Programs (009-70-1536)								
14-75-1536 \ 24							247	247
¹ 75- -1536 23 \ 24			171,533	171,533				171,533
75- -1536 \ 24							2,972,882	2,972,882
75- -1536 24 \ 25							166,654	166,654
¹ 75- -1536 22 \ 26		3,192		3,192				3,192
¹ 75- -1536 23 \ 27		380,865		380,865				380,865
¹ 75- -1536 \ X	17,503			17,503	31	6,965		24,498
Acct Total	17,503	384,057	171,533	573,093	31	6,965	3,139,783	3,719,871

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Administration for Children and Families								
Budget Acct: Children's Research and Technical Assistance (009-70-1553)								
75- -1553 \ X						48,117		48,117
Acct Total						48,117		48,117
<hr/>								
Budget Acct: Payments for Foster Care and Permanency (009-70-1545)								
75- -1545 \ 24						4,200,024		4,200,024
75- -1545 21 \ 24						49,637		49,637
75- -1545 22 \ 26						250		250
75- -1545 23 \ 27						986		986
Acct Total						4,250,897		4,250,897
<hr/>								
Bureau: Administration for Community Living								
Budget Acct: Aging and Disability Services Programs (009-75-0142)								
¹ 75- -0142 23 \ 24			7,873	7,873				7,873
75- -0142 \ 24							192,786	192,786
75- -0142 24 \ 25							4,286	4,286
¹ 75- -0142 \ X						42,508		42,508
Acct Total			7,873	7,873		42,508	197,072	247,453
<hr/>								
Bureau: Departmental Management								
Budget Acct: General Departmental Management (009-90-9912)								
75- -0120 \ 24							144,141	144,141
75- -0120 23 \ 24					541			541
¹ 75- -0120 \ X						71,325		71,325
Acct Total					541	71,325	144,141	216,007
<hr/>								
Budget Acct: Office for Civil Rights (009-90-0135)								
75- -0135 \ 24							7,299	7,299
¹ 75- -0135 \ X						30,804		30,804
Acct Total						30,804	7,299	38,103

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Office of the National Coordinator for Health Information Techno (009-90-0130)								
75- -0130 \ 24					13,260			13,260
75- -0131 \ X	19,397			19,397	164			19,561
Acct Total	19,397			19,397	13,424			32,821
<hr/>								
Budget Acct: Medicare Hearings and Appeals (009-90-0139)								
75- -0139 \ 24					62			62
75- -0139 23 \ 24			8,842	8,842	6,891			15,733
75- -0139 24 \ 25		49,964		49,964	334			50,299
Acct Total		49,964	8,842	58,806	7,287			66,094
<hr/>								
Budget Acct: Public Health and Social Services Emergency Fund (009-90-0140)								
28-75-0140 \ X	15			15				15
75- -0140 \ 24			426,727	426,727	162,138			588,865
75- -0140 20 \ 24			1,152,377	1,152,377				1,152,377
75- -0140 21 \ 24			169,836	169,836				169,836
75- -0140 23 \ 24			62,437	62,437				62,437
75- -0140 22 \ 24			1,805	1,805				1,805
75- -0140 23 \ 25		1,969		1,969				1,969
75- -0140 24 \ 25		304,888		304,888				304,888
75- -0140 24 \ 26		1,691		1,691				1,691
75- -0140 \ X	6,819,800			6,819,800				6,819,800
Acct Total	6,819,815	308,548	1,813,182	8,941,545	162,138			9,103,683
<hr/>								
Budget Acct: Defense Production Act Medical Supplies Enhancement (009-90-0150)								
75- -0150 21 \ 25						655,974		655,974
Acct Total						655,974		655,974
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Departmental Management								
Budget Acct: Transfers from the Patient-Centered Outcomes Research Trust Fund (009-90-0145)								
75- -0145 \ X					52,163			52,163
75-75-0145 \ X					405,480			405,480
Acct Total					457,643			457,643
<hr/>								
Budget Acct: Nonrecurring Expenses Fund (009-90-0125)								
75- -0125 \ X	720,879			720,879				720,879
75-75-0125 \ X	1,000,593			1,000,593				1,000,593
Acct Total	1,721,472			1,721,472				1,721,472
<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					27,092			27,092
20-75-0127 21 \ 24					144			144
75- -0127 21 \ 24					14,637			14,637
75-75-0127 21 \ 24					133,011			133,011
Acct Total					174,884			174,884
<hr/>								
Budget Acct: Prevention and Public Health Fund (009-90-0116)								
75- -0116 \ X					1,306,422			1,306,422
Acct Total					1,306,422			1,306,422
<hr/>								
Bureau: Program Support Center								
Budget Acct: Retirement Pay and Medical Benefits for Commissioned Officers (009-91-0379)								
75- -0379 \ 24					18,121			18,121
Acct Total					18,121			18,121

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Program Support Center								
Budget Acct: Debt Collection Fund (009-91-5745)								
75- -5745 \ X						17,702		17,702
Acct Total						17,702		17,702
<hr/>								
Budget Acct: Health Activities Funds (009-91-9913)								
75- -1102 \ X		968		968				968
75- -1104 \ X		57		57				57
Acct Total		1,025		1,025				1,025
<hr/>								
Budget Acct: HHS Service and Supply Fund (009-91-9941)								
75- -4552 \ X					658,512			658,512
Acct Total					658,512			658,512
<hr/>								
Budget Acct: Miscellaneous Trust Funds (009-91-9971)								
75- -8073 \ X						12,483		12,483
75- -8248 \ X						57,666		57,666
75- -8249 \ X						148		148
75- -8250 \ X						18,654		18,654
75- -8253 \ X						124,502		124,502
75- -8254 \ X						3,618		3,618
75- -8510 \ X						310		310
75- -8511 \ X						1,090		1,090
75- -8512 \ X						231		231
75- -8513 \ X						340		340
75- -8514 \ X						1,542		1,542
75- -8888 \ X						741		741
75- -8889 \ X						373		373
Acct Total						221,698		221,698

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Health and Human Services								
Bureau: Office of the Inspector General								
Budget Acct: Office of Inspector General (009-92-0128)								
175- -0128 23 \ 24			4,237	4,237		5,931		10,168
75- -0128 \ 24							21,388	21,388
75- -0128 24 \ 25							23,130	23,130
175- -0128 \ X	43,022			43,022	18	172,594		215,635
Acct Total	43,022		4,237	47,259	18	178,525	44,518	270,321
Agency Tot	18,713,684	5,746,668	4,096,907	28,557,259	5,047,256	486,409,916	896,254,694	1,416,269,129

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Office of the Secretary and Executive Management								
Budget Acct: Operations and Support, OSEM (024-10-0100)								
70- -0100 23 \ 24			14,864	14,864				14,864
70- -0100 21 \ 24					1,239			1,239
70- -0100 18 \ 24					243			243
70- -0100 \ 24			55,580	55,580	2,741			58,320
70- -0100 20 \ 25					42			42
70- -0100 24 \ 25		324		324				324
70- -0100 21 \ 27					1,765			1,765
70- -0100 23 \ 28					6,000			6,000
70- -0100 \ X					360			360
70- -0110 \ X	208			208				208
Acct Total	208	324	70,444	70,976	12,390			83,365
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, OSEM (024-10-1913)								
70- -1913 23 \ 25		3,698		3,698				3,698
Acct Total		3,698		3,698				3,698
<hr/>								
Budget Acct: Federal Assistance (024-10-0416)								
70- -0416 24 \ 25		13,660		13,660				13,660
Acct Total		13,660		13,660				13,660
<hr/>								
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

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Management Directorate								
Budget Acct: Operations and Support, MD (024-15-0112)								
70- -0102 \ X	195,885			195,885				195,885
70- -0111 \ X	4,157			4,157				4,157
70- -0112 \ 24			363,932	363,932	33,374			397,306
70- -0112 \ X	23,998			23,998				23,998
70- -0113 \ X	5,281			5,281	131			5,412
Acct Total	229,321		363,932	593,253	33,505			626,758
Budget Acct: Procurement, Construction, and Improvements, MD (024-15-0406)								
70- -0406 22 \ 24			22,450	22,450	14,026			36,476
70- -0406 20 \ 24			77,525	77,525				77,525
70- -0406 23 \ 25		101,069		101,069				101,069
70- -0406 21 \ 25		48,571		48,571				48,571
70- -0406 24 \ 26		8,280		8,280				8,280
70- -0406 22 \ 26		97,969		97,969				97,969
70- -0406 23 \ 27		188,000		188,000				188,000
70- -0406 22 \ 28		377,723		377,723				377,723
70- -0406 24 \ 28		64,202		64,202				64,202
70- -0406 \ X	1			1				1
Acct Total	1	885,814	99,975	985,790	14,026			999,816
Budget Acct: Federal Protective Service (024-15-0542)								
70- -0542 \ X	4,476			4,476	1,850,129			1,854,604
Acct Total	4,476			4,476	1,850,129			1,854,604
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

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Management Directorate								
Budget Acct: Working Capital Fund (024-15-4640)								
70- -4640 \ X					47,365			47,365
Acct Total					47,365			47,365
<hr/>								
Budget Acct: Department of Homeland Security Nonrecurring Expenses Fund (024-15-1914)								
70- -1914 \ X	1,642			1,642				1,642
Acct Total	1,642			1,642				1,642
<hr/>								
Bureau: Analysis and Operations								
Budget Acct: Operations and Support, AO (024-18-0115)								
70- -0115 \ 24			26,888	26,888				26,888
70- -0115 23 \ 24			8,008	8,008	90			8,098
70- -0115 24 \ 25		24,481		24,481				24,481
Acct Total		24,481	34,896	59,377	90			59,467
<hr/>								
Bureau: Office of the Inspector General								
Budget Acct: Operations and Support, OIG (024-20-0200)								
70- -0200 \ 24			28,215	28,215				28,215
70- -0200 21 \ 25		10,468		10,468				10,468
70- -0200 22 \ 26		2,494		2,494				2,494
70- -0200 22 \ 28		22		22				22
70- -0200 23 \ 28		50		50				50
70- -0200 \ X	20,286			20,286	251			20,537
Acct Total	20,286	13,034	28,215	61,535	251			61,786

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Operations and Support, CBP (024-58-0530)								
² 70- -0503 \ X	28			28	7	15		50
² 70- -0530 23 \ 24			71,257	71,257	9,227	34,493		114,976
² 70- -0530 20 \ 24			4	4		2		5
² 70- -0530 \ 24			1,144,178	1,144,178	16,466	497,418		1,658,061
² 70- -0530 24 \ 25		84,471		84,471	6,264	38,886		129,621
² 70- -0530 22 \ 26		208,012		208,012		89,148		297,160
² 70- -0530 22 \ 28					261	112		373
¹ 70- -0530 \ X	11,478			11,478	4,625	16,895		32,998
² 70- -5087 \ X	29,338			29,338	675	12,862		42,874
² 70- -5089 \ X	6,700			6,700		2,871		9,571
² 70- -5451 \ X	870			870		373		1,244
² 70- -5694 \ X	10,709			10,709	3,919	6,269		20,897
¹ 70- -5695 \ X	18,464			18,464		139,755		158,219
Acct Total	77,587	292,483	1,215,439	1,585,509	41,444	839,099		2,466,049
<hr/>								
Budget Acct: Border Security Fencing, Infrastructure, and Technology (024-58-0533)								
70- -0533 \ X	14,853			14,853				14,853
Acct Total	14,853			14,853				14,853
<hr/>								
Budget Acct: Automation Modernization, Customs and Border Protection (024-58-0531)								
70- -0531 \ X	1,605			1,605				1,605
Acct Total	1,605			1,605				1,605

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: Procurement, Construction, and Improvements, CBP (024-58-0532)								
70- -0532 22 \ 24			10,540	10,540				10,540
70- -0532 20 \ 24			16,590	16,590				16,590
70- -0532 23 \ 25		62,980		62,980	293,000			355,980
70- -0532 21 \ 25		668,081		668,081	18,831			686,912
70- -0532 22 \ 26		43,193		43,193				43,193
70- -0532 23 \ 27		50,759		50,759				50,759
70- -0532 22 \ 28					4,608			4,608
70- -0532 \ X	1,578			1,578	21,717			23,295
Acct Total	1,578	825,013	27,130	853,721	338,156			1,191,877
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	434			434	10,283			10,717
Acct Total	434			434	10,283			10,717
Budget Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico (024-58-5687)								
70- -5687 \ X						73,360		73,360
Acct Total						73,360		73,360
Budget Acct: International Registered Traveler (024-58-5543)								
70- -5543 \ X	451,674			451,674				451,674
Acct Total	451,674			451,674				451,674
Budget Acct: Electronic System for Travel Authorization (ESTA) (024-58-5595)								
70- -5595 \ X						26,310		26,310
Acct Total						26,310		26,310

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Customs and Border Protection								
Budget Acct: APEC Business Travel Card (024-58-5569)								
70- -5569 \ X		1,133		1,133				1,133
Acct Total		1,133		1,133				1,133
<hr/>								
Budget Acct: 9-11 Response and Biometric Exit Account (024-58-5702)								
70- -5702 \ X						12,532		12,532
Acct Total						12,532		12,532
<hr/>								
Budget Acct: U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (024-58-8789)								
70- -8789 \ X						2,479		2,479
Acct Total						2,479		2,479
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Operations and Support, ICE (024-55-0540)								
70- -0504 \ X							1,608	1,608
70- -0540 20 \ 24							2,365	2,365
70- -0540 \ 24							898,284	898,284
70- -0540 18 \ 24							445	445
70- -0540 19 \ 24							377	377
70- -0540 23 \ 24							13,311	13,311
70- -0540 16 \ 25							56	56
70- -0540 19 \ 25							1,140	1,140
70- -0540 20 \ 25							1,966	1,966
70- -0540 21 \ 25							449	449
70- -0540 24 \ 25							16,567	16,567
70- -0540 21 \ 27							1,008	1,008
¹ 70- -0540 \ X	3,985			3,985	401	30,929		35,315
70- -5126 \ X							22,688	22,688
70- -5378 \ X							347,575	347,575
70- -5382 \ X							69,922	69,922
70- -5542 \ X							781	781
Acct Total	3,985			3,985	401	30,929	1,378,542	1,413,857
Budget Acct: Automation Modernization, Immigration and Customs Enforcement (024-55-0543)								
70- -0543 \ X	10			10				10
Acct Total	10			10				10

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: U.S. Immigration and Customs Enforcement								
Budget Acct: Procurement, Construction, and Improvements, ICE (024-55-0545)								
70- -0545 22 \ 24			186	186				186
70- -0545 21 \ 25		19,360		19,360				19,360
70- -0545 23 \ 25		16,451		16,451				16,451
70- -0545 24 \ 26		7,853		7,853				7,853
70- -0545 22 \ 26		4,542		4,542				4,542
70- -0545 \ X	176			176				176
Acct Total	176	48,206	186	48,568				48,568
<hr/>								
Bureau: Transportation Security Administration								
Budget Acct: Operations and Support, TSA (024-45-0550)								
¹ 70- -0550 23 \ 24			49,600	49,600	7,073			56,673
70- -0550 19 \ 24					842			842
70- -0550 24 \ 25						721,786		721,786
¹ 70- -0550 \ X	309,841			309,841	6,641	13,015		329,497
¹ 70- -5390 \ X	1,287			1,287				1,287
¹ 70- -5545 \ X						792		792
Acct Total	311,128		49,600	360,728	14,556	13,807	721,786	1,110,877
<hr/>								
Budget Acct: Intelligence and Vetting (024-45-0557)								
¹ 70- -0557 \ X	1,078			1,078		1,017		2,095
Acct Total	1,078			1,078		1,017		2,095
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, TSA (024-45-0410)								
¹ 70- -0410 22 \ 24			11	11				11
¹ 70- -0410 23 \ 25		3,766		3,766				3,766
70- -0410 24 \ 26						48,372		48,372
70- -5385 \ X						276,155		276,155
Acct Total		3,766	11	3,777		324,527		328,304

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Homeland Security								
Bureau: Transportation Security Administration								
Budget Acct: Research and Development, TSA (024-45-0802)								
70- -0802 23 \ 24							407	407
Acct Total							407	407
<hr/>								
Bureau: United States Coast Guard								
Budget Acct: Operations and Support, CG (024-60-0610)								
70- -0610 23 \ 24			19,554	19,554				19,554
70- -0610 22 \ 24			4,772	4,772				4,772
70- -0610 20 \ 24			6,830	6,830				6,830
70- -0610 \ 24			1,351,169	1,351,169	122,098			1,473,267
70- -0610 23 \ 25		20,000		20,000				20,000
70- -0610 24 \ 25		23,905		23,905				23,905
70- -0610 21 \ 25		3,687		3,687				3,687
70- -0610 22 \ 26		9,513		9,513				9,513
70- -0610 23 \ 27		6,365		6,365				6,365
70- -0610 24 \ 28		6,686		6,686				6,686
70- -0610 22 \ 28					394			394
70- -0610 \ X	21,280			21,280	8,555			29,836
Acct Total	21,280	70,156	1,382,325	1,473,761	131,047			1,604,809
<hr/>								
Budget Acct: Environmental Compliance and Restoration (024-60-0611)								
70- -0611 \ X	615			615				615
Acct Total	615			615				615
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Procurement, Construction, and Improvements, CG (024-60-0613)								
70- -0613 20 \ 24			109,558	109,558				109,558
70- -0613 21 \ 25		347,524		347,524				347,524
70- -0613 22 \ 26		1,142,661		1,142,661				1,142,661
70- -0613 23 \ 27		1,431,254		1,431,254				1,431,254
70- -0613 22 \ 28					9,754			9,754
70- -0613 24 \ 28		535,395		535,395				535,395
70- -0613 \ X	911			911	37,240			38,151
Acct Total	911	3,456,834	109,558	3,567,303	46,994			3,614,297
Budget Acct: Research and Development, CG (024-60-0615)								
70- -0615 22 \ 24			141	141	727			869
70- -0615 23 \ 25		1,244		1,244				1,244
70- -0615 24 \ 26		748		748				748
70- -0615 \ X	205			205	401			606
Acct Total	205	1,992	141	2,338	1,128			3,467
Budget Acct: Retired Pay (024-60-0602)								
70- -0602 \ X						1,454,525		1,454,525
Acct Total						1,454,525		1,454,525
Budget Acct: Coast Guard Housing Fund (024-60-5710)								
70- -5710 \ X	40,404			40,404				40,404
Acct Total	40,404			40,404				40,404
Budget Acct: Supply Fund (024-60-4535)								
70- -4535 \ X					90,785			90,785
Acct Total					90,785			90,785

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Coast Guard								
Budget Acct: Yard Fund (024-60-4743)								
70- -4743 \ X					121,271			121,271
Acct Total					121,271			121,271
<hr/>								
Budget Acct: Boat Safety (024-60-8149)								
70- -8149 \ X						148,500		148,500
Acct Total						148,500		148,500
<hr/>								
Budget Acct: General Gift Fund (024-60-8533)								
70- -8533 \ X						520		520
Acct Total						520		520
<hr/>								
Budget Acct: Maritime Oil Spill Programs (024-60-8349)								
70- -8312 \ X						16,364		16,364
70- -8349 \ X						124,295		124,295
Acct Total						140,659		140,659
<hr/>								
Bureau: United States Secret Service								
Budget Acct: Operations and Support, USSS (024-40-0400)								
70- -0400 23 \ 24			9,279	9,279	150			9,428
70- -0400 \ 24			385,897	385,897	26,281			412,178
70- -0400 24 \ 25		16,285		16,285				16,285
70- -0400 \ X	30,529			30,529				30,529
Acct Total	30,529	16,285	395,176	441,990	26,431			468,420
<hr/>								
Budget Acct: Contribution for Annuity Benefits, United States Secret Service (024-40-0405)								
70- -0405 \ X						216,613		216,613
Acct Total						216,613		216,613
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: United States Secret Service								
Budget Acct: Procurement, Construction, and Improvements, USSS (024-40-0401)								
70- -0401 22 \ 24			18,114	18,114				18,114
70- -0401 23 \ 25		35,944		35,944				35,944
70- -0401 24 \ 26		28,552		28,552				28,552
70- -0401 22 \ 28					341			341
70- -0401 \ X	77			77				77
Acct Total	77	64,496	18,114	82,687	341			83,028
<hr/>								
Budget Acct: Research and Development, USSS (024-40-0804)								
70- -0804 23 \ 24			1,547	1,547				1,547
70- -0804 24 \ 25		1,375		1,375				1,375
Acct Total		1,375	1,547	2,922				2,922
<hr/>								
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Operations and Support, CISA (024-65-0566)								
70- -0566 \ 24			523,638	523,638	68			523,705
70- -0566 19 \ 24					431			431
70- -0566 23 \ 24			6,492	6,492				6,492
70- -0566 24 \ 25		12,394		12,394				12,394
70- -0566 20 \ 25					202			202
70- -0566 22 \ 26		19,173		19,173				19,173
70- -0566 \ X	4,877			4,877				4,877
Acct Total	4,877	31,567	530,130	566,574	701			567,274

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Cybersecurity and Infrastructure Security Agency								
Budget Acct: Procurement, Construction, and Improvements, CISA (024-65-0412)								
70- -0412 22 \ 24			11,513	11,513				11,513
70- -0412 23 \ 25		9,207		9,207				9,207
70- -0412 24 \ 26		159,027		159,027				159,027
70- -0412 23 \ 27		27,100		27,100				27,100
Acct Total		195,334	11,513	206,847				206,847
<hr/>								
Budget Acct: Research and Development, CISA (024-65-0805)								
70- -0805 23 \ 24			5,306	5,306				5,306
Acct Total			5,306	5,306				5,306
<hr/>								
Budget Acct: Cybersecurity Response and Recovery Fund (024-65-1911)								
70- -1911 24 \ 28		20,000		20,000				20,000
70- -1911 23 \ 28		19,950		19,950				19,950
70- -1911 22 \ 28		19,950		19,950				19,950
Acct Total		59,900		59,900				59,900
<hr/>								
Bureau: Federal Emergency Management Agency								
Budget Acct: Federal Assistance, FEMA (024-70-0413)								
70- -0413 23 \ 24			743,000	743,000				743,000
70- -0413 \ 24			905,429	905,429	821			906,250
70- -0413 21 \ 25		2,588		2,588				2,588
70- -0413 24 \ 25		292,324		292,324				292,324
70- -0413 \ X	1,551,480			1,551,480				1,551,480
Acct Total	1,551,480	294,912	1,648,429	3,494,821	821			3,495,642

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: Operations and Support, FEMA (024-70-0700)								
70- -0700 \ 24			246,310	246,310	22,919			269,229
70- -0700 22 \ 26		62,277		62,277				62,277
70- -0700 \ X	50,208			50,208				50,208
Acct Total	50,208	62,277	246,310	358,795	22,919			381,714
Budget Acct: Radiological Emergency Preparedness Program (024-70-0715)								
70- -0715 \ X	65,094			65,094				65,094
Acct Total	65,094			65,094				65,094
Budget Acct: Disaster Relief Fund (024-70-0702)								
70- -0702 23 \ 24			25,897	25,897				25,897
70- -0702 24 \ 25		7,388		7,388				7,388
70- -0702 21 \ 25		81,925		81,925				81,925
70- -0702 \ X	19,189,620			19,189,620	2,118			19,191,738
Acct Total	19,189,620	89,313	25,897	19,304,830	2,118			19,306,948
Budget Acct: Hermit's Peak/Calf Canyon Fire Assistance Account (024-70-1912)								
70- -1912 \ X	3,607,335			3,607,335				3,607,335
Acct Total	3,607,335			3,607,335				3,607,335
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	5,832,644			5,832,644		7,420,353		13,252,997
Acct Total	5,832,644			5,832,644		7,420,353		13,252,997

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Emergency Management Agency								
Budget Acct: National Flood Insurance Reserve Fund (024-70-5701)								
70- -5701 \ X						3,710,914		3,710,914
Acct Total						3,710,914		3,710,914
<hr/>								
Budget Acct: National Pre-disaster Mitigation Fund (024-70-0716)								
70- -0716 \ X	16,300			16,300				16,300
Acct Total	16,300			16,300				16,300
<hr/>								
Budget Acct: Disaster Assistance Direct Loan Program Account (024-70-0703)								
70- -0703 \ X						24,625		24,625
Acct Total						24,625		24,625
<hr/>								
Budget Acct: Procurement, Construction, and Improvements, FEMA (024-70-0414)								
70- -0414 20 \ 24			10	10				10
70- -0414 22 \ 24			1,167	1,167				1,167
70- -0414 23 \ 25	32,004			32,004				32,004
70- -0414 21 \ 25	10,417			10,417				10,417
70- -0414 24 \ 26	43,001			43,001				43,001
70- -0414 22 \ 26	69,103			69,103				69,103
70- -0414 23 \ 27	23,191			23,191				23,191
70- -0414 24 \ 28	26,400			26,400				26,400
Acct Total	204,116		1,177	205,293				205,293
<hr/>								
Bureau: Citizenship and Immigration Services								
Budget Acct: Operations and Support, CIS (024-30-0300)								
70- -0300 \ 24							39,704	39,704
70- -0300 \ X							40	40
Acct Total							39,744	39,744

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Citizenship and Immigration Services								
Budget Acct: 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					2,026,006			2,026,006
Acct Total					2,026,006			2,026,006
<hr/>								
Budget Acct: H-1B Nonimmigrant Petitioner Account (024-30-5106)								
70- -5106 \ X						28,547		28,547
Acct Total						28,547		28,547
<hr/>								
Budget Acct: H-1B and L Fraud Prevention and Detection Account (024-30-5389)								
70- -5389 \ X						35,034		35,034
Acct Total						35,034		35,034
<hr/>								
Budget Acct: EB-5 Integrity Fund, Citizenship and Immigration Service (024-30-5705)								
70- -5705 \ X						14,206		14,206
Acct Total						14,206		14,206
<hr/>								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Operations and Support, FLETC (024-49-0509)								
70- -0509 \ 24			36,129	36,129	20,451			56,580
70- -0509 23 \ 24			5,764	5,764	5,922			11,686
70- -0509 24 \ 25		7,511		7,511				7,511
70- -0509 22 \ 28						742		742
70- -0509 \ X	831			831				831
Acct Total	831	7,511	41,893	50,235	27,115			77,350

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Federal Law Enforcement Training Center								
Budget Acct: Procurement, Construction, and Improvements, FLETC (024-49-0510)								
70- -0510 20 \ 24			47	47				47
70- -0510 21 \ 25					23			23
70- -0510 22 \ 26		169		169				169
70- -0510 23 \ 27		31,471		31,471				31,471
70- -0510 24 \ 28		17,756		17,756				17,756
70- -0510 \ X					421			421
Acct Total		49,396	47	49,443	444			49,887
<hr/>								
Bureau: Science and Technology								
Budget Acct: Operations and Support, Sci and Tech (024-80-0800)								
70- -0800 23 \ 24			24,560	24,560	4,878			29,437
70- -0800 \ 24			30,405	30,405	2,890			33,295
70- -0800 24 \ 25		50,033		50,033				50,033
70- -0800 \ X	1,328			1,328	17,288			18,616
Acct Total	1,328	50,033	54,965	106,326	25,056			131,381
<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
70- -0415 24 \ 28		18,856		18,856				18,856
Acct Total		60,372		60,372	275			60,647

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Science and Technology								
Budget Acct: Research and Development, Sci and Tech (024-80-0803)								
70- -0803 22 \ 24			52,543	52,543	4			52,547
70- -0803 23 \ 25		177,347		177,347	1,000			178,347
70- -0803 24 \ 26		151,720		151,720				151,720
70- -0803 22 \ 26		76,239		76,239				76,239
Acct Total		405,306	52,543	457,849	1,004			458,853
<hr/>								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Operations and Support, CWMD (024-85-0861)								
70- -0861 \ 24			19,884	19,884				19,884
70- -0861 23 \ 24			5,960	5,960				5,960
70- -0861 24 \ 25		15,201		15,201				15,201
Acct Total		15,201	25,844	41,045				41,045
<hr/>								
Budget Acct: Research and Development, CWMD (024-85-0860)								
70- -0860 22 \ 24			4,666	4,666				4,666
70- -0860 23 \ 25		27,346		27,346				27,346
70- -0860 24 \ 26		21,543		21,543				21,543
70- -0860 \ X	17			17				17
Acct Total	17	48,889	4,666	53,572				53,572
<hr/>								
Budget Acct: Procurement, Construction and Improvements, CWMD (024-85-0862)								
70- -0862 22 \ 24			6,077	6,077				6,077
70- -0862 23 \ 25		44,729		44,729				44,729
70- -0862 24 \ 26		24,739		24,739				24,739
Acct Total		69,468	6,077	75,545				75,545

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Homeland Security								
Bureau: Countering Weapons of Mass Destruction Office								
Budget Acct: Federal Assistance, CWMD (024-85-0411)								
70- -0411 22 \ 24			3,088	3,088				3,088
70- -0411 23 \ 25		24,582		24,582				24,582
70- -0411 24 \ 26		34,871		34,871				34,871
Acct Total		59,453	3,088	62,541				62,541
Agency Tot	31,547,912	7,424,665	6,454,574	45,427,151	2,861,059	16,220,035	2,467,650	66,975,890

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Tenant Based Rental Assistance (025-03-0302)								
86- -0302 23 \ 26		4,571		4,571				4,571
86- -0302 24 \ 27		18,233		18,233				18,233
86- -0302 21 \ 30		2,681,190		2,681,190				2,681,190
86- -0302 \ X	5,968,137			5,968,137				5,968,137
Acct Total	5,968,137	2,703,994		8,672,131				8,672,131
Budget Acct: Housing Certificate Fund (025-03-0319)								
86- -0319 \ X	5,987			5,987				5,987
Acct Total	5,987			5,987				5,987
Budget Acct: Public Housing Capital Fund (025-03-0304)								
86- -0304 \ X	8,135			8,135				8,135
Acct Total	8,135			8,135				8,135
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
Budget Acct: Public Housing Fund (025-03-0481)								
86- -0481 21 \ 24			11,803	11,803				11,803
86- -0481 22 \ 25		20,509		20,509				20,509
86- -0481 23 \ 26		129,079		129,079				129,079
86- -0481 24 \ 27		1,910,598		1,910,598				1,910,598
Acct Total		2,060,186	11,803	2,071,989				2,071,989
Budget Acct: Drug Elimination Grants for Low-income Housing (025-03-0197)								
86- -0197 \ X	240			240				240
Acct Total	240			240				240

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Choice Neighborhoods Initiative (025-03-0349)								
86- -0349 22 \ 26		1,000		1,000				1,000
86- -0349 23 \ 27		259,932		259,932				259,932
86- -0349 24 \ 28		106,120		106,120				106,120
Acct Total		367,052		367,052				367,052
<hr/>								
Budget Acct: Revitalization of Severely Distressed Public Housing (HOPE VI) (025-03-0218)								
86- -0218 \ X	1,161			1,161				1,161
Acct Total	1,161			1,161				1,161
<hr/>								
Budget Acct: Self-Sufficiency Programs (025-03-0350)								
86- -0350 21 \ 24			8,838	8,838				8,838
86- -0350 22 \ 25		14,716		14,716				14,716
86- -0350 23 \ 26		175,000		175,000				175,000
86- -0350 24 \ 27		53,060		53,060				53,060
Acct Total		242,776	8,838	251,614				251,614
<hr/>								
Budget Acct: Native American Programs (025-03-0313)								
86- -0313 20 \ 24			2,027	2,027				2,027
86- -0313 21 \ 25		2,709		2,709				2,709
86- -0313 22 \ 26		2,638		2,638				2,638
86- -0313 23 \ 27		227,434		227,434				227,434
86- -0313 24 \ 28		289,535		289,535				289,535
86- -0313 \ X	300			300				300
Acct Total	300	522,316	2,027	524,643				524,643
<hr/>								
Budget Acct: Native Hawaiian Housing Block Grant (025-03-0235)								
86- -0235 24 \ 28		6,761		6,761				6,761
Acct Total		6,761		6,761				6,761

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Public and Indian Housing Programs								
Budget Acct: Indian Housing Loan Guarantee Fund Program Account (025-03-0223)								
86- -0223 \ X							9,222	9,222
Acct Total							9,222	9,222
<hr/>								
Bureau: Community Planning and Development								
Budget Acct: Community Development Fund (025-06-0162)								
86- -0162 22 \ 25		3,594		3,594				3,594
86- -0162 23 \ 26		170,537		170,537				170,537
86- -0162 24 \ 27		1,939,657		1,939,657				1,939,657
86- -0162 \ X	2,234,664			2,234,664				2,234,664
Acct Total	2,234,664	2,113,788		4,348,452				4,348,452
<hr/>								
Budget Acct: Home Investment Partnership Program (025-06-0205)								
86- -0205 21 \ 25		11,557		11,557				11,557
86- -0205 23 \ 26		28,349		28,349				28,349
86- -0205 24 \ 27		454,800		454,800				454,800
86- -0205 \ X	5			5				5
Acct Total	5	494,706		494,711				494,711
<hr/>								
Budget Acct: Preservation & Reinvestment Initiative for Community Enhancement (025-06-0483)								
86- -0483 23 \ 27		225,000		225,000				225,000
86- -0483 24 \ 28		68,220		68,220				68,220
Acct Total		293,220		293,220				293,220
<hr/>								
Budget Acct: Homeless Assistance Grants (025-06-0192)								
86- -0192 22 \ 24			175,809	175,809				175,809
86- -0192 23 \ 25		3,313,341		3,313,341				3,313,341
86- -0192 24 \ 26		1,101,526		1,101,526				1,101,526
86- -0192 \ X	362,992			362,992	483			363,475
Acct Total	362,992	4,414,867	175,809	4,953,668	483			4,954,151

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: Housing Opportunities for Persons with AIDS (025-06-0308)								
86- -0308 23 \ 24			6,152	6,152				6,152
86- -0308 22 \ 24			8,448	8,448				8,448
86- -0308 23 \ 25		49,900		49,900				49,900
86- -0308 24 \ 25		151,297		151,297				151,297
86- -0308 \ X	119			119	327			446
Acct Total	119	201,197	14,600	215,916	327			216,243
Budget Acct: Self-help and Assisted Homeownership Opportunity Program (025-06-0176)								
86- -0176 22 \ 24			47,942	47,942				47,942
86- -0176 23 \ 25		62,500		62,500				62,500
86- -0176 24 \ 26		18,975		18,975				18,975
86- -0176 \ X	1,446			1,446				1,446
Acct Total	1,446	81,475	47,942	130,863				130,863
Budget Acct: Neighborhood Stabilization Program (025-06-0344)								
86- -0344 \ X					1,422			1,422
Acct Total					1,422			1,422
Budget Acct: Brownfields Redevelopment (025-06-0314)								
86- -0314 \ X	115			115				115
Acct Total	115			115				115
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
Budget Acct: Revolving Fund (liquidating Programs) (025-06-4015)								
86- -4015 \ X					51			51
Acct Total					51			51

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Community Planning and Development								
Budget Acct: 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					2,439			2,439
Acct Total					2,439			2,439
<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 24 \ 27		9,196		9,196				9,196
86- -0303 \ X	2,981,243			2,981,243				2,981,243
Acct Total	2,981,243	12,502		2,993,745				2,993,745
<hr/>								
Budget Acct: Housing for the Elderly (025-09-0320)								
86- -0320 21 \ 24			39,525	39,525				39,525
86- -0320 22 \ 25		77,085		77,085				77,085
86- -0320 23 \ 26		231,977		231,977				231,977
86- -0320 24 \ 27		278,941		278,941				278,941
86- -0320 \ X	19,181			19,181				19,181
Acct Total	19,181	588,003	39,525	646,709				646,709
<hr/>								
Budget Acct: Housing for Persons with Disabilities (025-09-0237)								
86- -0237 21 \ 24			54,072	54,072				54,072
86- -0237 22 \ 25		162,226		162,226				162,226
86- -0237 23 \ 26		204,621		204,621				204,621
86- -0237 24 \ 27		105,604		105,604				105,604
86- -0237 \ X	20,710			20,710				20,710
Acct Total	20,710	472,451	54,072	547,233				547,233

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Other Assisted Housing Programs (025-09-0206)								
86- -0129 \ X	2,031			2,031				2,031
86- -0148 \ X	84,274			84,274				84,274
86- -4058 \ X	13,393			13,393				13,393
Acct Total	99,698			99,698				99,698
<hr/>								
Budget Acct: Rental Housing Assistance Fund (025-09-4041)								
86- -4041 \ X					16,037			16,037
Acct Total					16,037			16,037
<hr/>								
Budget Acct: Flexible Subsidy Fund (025-09-4044)								
86- -4044 \ X	665,038			665,038				665,038
Acct Total	665,038			665,038				665,038
<hr/>								
Budget Acct: Green and Resilient Retrofit Program for Multifamily Housing (025-09-0482)								
86- -0482 22 \ 28		841,407		841,407				841,407
86- -0482 22 \ 29		60,000		60,000				60,000
Acct Total		901,407		901,407				901,407
<hr/>								
Budget Acct: Housing Counseling Assistance (025-09-0156)								
86- -0156 23 \ 24			54,637	54,637				54,637
86- -0156 24 \ 25		17,434		17,434				17,434
Acct Total		17,434	54,637	72,071				72,071
<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
<hr/>								
Budget Acct: Nehemiah Housing Opportunity Fund (025-09-4071)								
86- -4071 \ X	59			59				59
Acct Total	59			59				59

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of Housing and Urban Development							
Bureau: Housing Programs							
Budget Acct: FHA-Mutual Mortgage Insurance Program Account (025-09-0183)							
86-	-0183	23 \ 24				5,643	5,643
86-	-0183	24 \ 25				38,945	38,945
86-	-0183	\ X				25	25
Acct Total						44,613	44,613
<hr/>							
Budget Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account (025-09-0236)							
86-	-0236	\ X				133,887,418	133,887,418
Acct Total						133,887,418	133,887,418
<hr/>							
Budget Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu (025-09-4070)							
86-	-4070	\ X			14,969		14,969
Acct Total						14,969	14,969
<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			36,325		36,325
Acct Total						36,325	36,325
<hr/>							
Budget Acct: Housing for the Elderly or Handicapped Fund Liquidating Account (025-09-4115)							
86-	-4115	\ X			20,422		20,422
Acct Total						20,422	20,422

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Housing Programs								
Budget Acct: Manufactured Housing Fees Trust Fund (025-09-8119)								
86- -8119 \ X	11,974			11,974				11,974
Acct Total	11,974			11,974				11,974
<hr/>								
Bureau: Government National Mortgage Association								
Budget Acct: Guarantees of Mortgage-backed Securities Capital Reserve Account (025-12-0238)								
86- -0238 \ X						22,858,040		22,858,040
Acct Total						22,858,040		22,858,040
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Loan Guarantee Program (025-12-0186)								
² 86- -0186 23 \ 24			3	3		342		345
² 86- -0186 24 \ 25		32		32		3,159		3,191
¹ 86- -0186 \ X	9			9	1,647	294,021		295,677
Acct Total	9	32	3	44	1,647	297,522		299,213
<hr/>								
Budget Acct: Guarantees of Mortgage-backed Securities Liquidating Account (025-12-4238)								
86- -4238 \ X						102,616		102,616
Acct Total						102,616		102,616
<hr/>								
Bureau: Policy Development and Research								
Budget Acct: Research and Technology (025-28-0108)								
86- -0108 23 \ 24			24,396	24,396				24,396
86- -0108 24 \ 25		38,021		38,021				38,021
86- -0108 23 \ 25		20,000		20,000				20,000
86- -0108 24 \ 26		6,064		6,064				6,064
86- -0108 \ X	150			150				150
Acct Total	150	64,085	24,396	88,631				88,631

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Fair Housing and Equal Opportunity								
Budget Acct: Fair Housing Activities (025-29-0144)								
86- -0144 23 \ 24			40,584	40,584				40,584
86- -0144 24 \ 25		26,183		26,183				26,183
Acct Total		26,183	40,584	66,767				66,767
<hr/>								
Bureau: Office of Lead Hazard Control and Healthy Homes								
Budget Acct: Lead Hazard Reduction (025-32-0174)								
86- -0174 22 \ 24			293,326	293,326				293,326
86- -0174 23 \ 25		410,000		410,000				410,000
86- -0174 24 \ 26		124,312		124,312				124,312
86- -0174 \ X	346			346				346
Acct Total	346	534,312	293,326	827,984				827,984
<hr/>								
Bureau: Management and Administration								
Budget Acct: Executive Offices (025-35-0332)								
86- -0332 23 \ 24			2,815	2,815	115			2,930
86- -0332 24 \ 25		2,246		2,246				2,246
Acct Total		2,246	2,815	5,061	115			5,176
<hr/>								
Budget Acct: Administrative Support Offices (025-35-0335)								
86- -0335 23 \ 24			37,667	37,667	16			37,683
86- -0335 24 \ 25		71,241		71,241				71,241
86- -0335 22 \ 30		53,410		53,410				53,410
Acct Total		124,651	37,667	162,318	16			162,334
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Program Offices (025-35-0479)								
86- -0479 23 \ 24			35,887	35,887				35,887
86- -0479 21 \ 25		3,410		3,410				3,410
86- -0479 24 \ 25		94,897		94,897				94,897
86- -0479 20 \ 25		30		30				30
86- -0479 21 \ 29		44,720		44,720				44,720
86- -0479 21 \ 30		3,565		3,565				3,565
Acct Total		146,622	35,887	182,509				182,509
<hr/>								
Budget Acct: Public and Indian Housing (025-35-0337)								
86- -0337 19 \ 24			376	376				376
Acct Total			376	376				376
<hr/>								
Budget Acct: Community Planning and Development (025-35-0338)								
86- -0338 \ X	28,212			28,212				28,212
Acct Total	28,212			28,212				28,212
<hr/>								
Budget Acct: Salaries and Expenses (025-35-0143)								
86- -0143 \ X	2,273			2,273	1,135			3,408
Acct Total	2,273			2,273	1,135			3,408
<hr/>								
Budget Acct: Office of Inspector General (025-35-0189)								
86- -0189 \ 24			13,100	13,100				13,100
86- -0189 \ X	6,773			6,773				6,773
Acct Total	6,773		13,100	19,873				19,873
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Housing and Urban Development								
Bureau: Management and Administration								
Budget Acct: Information Technology Fund (025-35-4586)								
86- -4586 22 \ 24			25,052	25,052				25,052
86- -4586 21 \ 24			10,657	10,657				10,657
86- -4586 23 \ 25		52,690		52,690				52,690
86- -4586 24 \ 26		112,332		112,332				112,332
86- -4586 \ X	11,232			11,232	60			11,292
Acct Total	11,232	165,022	35,709	211,963	60			212,023
<hr/>								
Budget Acct: Working Capital Fund (025-35-4598)								
86- -4598 \ X					28,537			28,537
Acct Total					28,537			28,537
<hr/>								
Budget Acct: Transformation Initiative (025-35-0402)								
86- -0402 \ X	355			355				355
Acct Total	355			355				355
<hr/>								
Agency Tot	12,435,686	16,557,288	893,116	29,886,090	32,320	500,697	156,799,293	187,218,400

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Management of Lands and Resources (010-04-1109)								
14-14-1109 23 \ 24			2,546	2,546				2,546
14- -1109 23 \ 24			76,863	76,863	30			76,894
14- -1109 24 \ 25		165,824		165,824	4			165,828
14- -1109 22 \ 26		30,037		30,037				30,037
14- -1109 22 \ 31		239,486		239,486				239,486
14- -1109 \ X	121,608			121,608	40,003			161,611
Acct Total	121,608	435,347	79,409	636,364	40,037			676,402
<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	23,080			23,080				23,080
Acct Total	23,080			23,080				23,080
<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	171,565			171,565				171,565
Acct Total	171,565			171,565				171,565
<hr/>								
Budget Acct: Range Improvements (010-04-5132)								
14- -5132 \ X						18,811		18,811
Acct Total						18,811		18,811
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Service Charges, Deposits, and Forfeitures (010-04-5017)								
14- -5017 \ X	125,299			125,299				125,299
Acct Total	125,299			125,299				125,299

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: Bureau of Land Management							
Budget Acct: Permanent Operating Funds (010-04-9926)							
12-14-5232	\ X				15,754		15,754
12-14-5573	\ X				894		894
14- -5018	\ X				7,895		7,895
14- -5048	\ X				2,813		2,813
14- -5165	\ X				79,375		79,375
14-14-5232	\ X				11,193		11,193
14- -5232	\ X				1,461,008		1,461,008
14- -5249	\ X				17,679		17,679
14- -5260	\ X				18,293		18,293
14- -5294	\ X				3		3
14- -5397	\ X				16		16
14- -5413	\ X				35,028		35,028
14- -5469	\ X				27,533		27,533
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				1,367		1,367
14- -5573	\ X				129,612		129,612
14- -5575	\ X				42		42
14- -5576	\ X				469		469
14- -5612	\ X				325		325
68-14-5573	\ X				23		23
Acct Total					1,811,730		1,811,730

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Land Management								
Budget Acct: Miscellaneous Permanent Payment Accounts (010-04-9921)								
14- -1118 \ X						2,376		2,376
14- -5129 \ X						251		251
14- -5133 \ X						486		486
14- -5485 \ X						4,624		4,624
14- -5884 \ X						4,212		4,212
14- -5896 \ X						210		210
14- -5898 \ X						3,897		3,897
Acct Total						16,056		16,056
<hr/>								
Budget Acct: Helium Fund (010-04-4053)								
14- -4053 \ X						84,594		84,594
Acct Total						84,594		84,594
<hr/>								
Budget Acct: Working Capital Fund (010-04-4525)								
14- -4525 \ X					205,220			205,220
Acct Total					205,220			205,220
<hr/>								
Budget Acct: Miscellaneous Trust Funds (010-04-9971)								
14- -8069 \ X						79,207		79,207
Acct Total						79,207		79,207
<hr/>								
Bureau: Bureau of Ocean Energy Management								
Budget Acct: Ocean Energy Management (010-06-1917)								
14- -1917 23 \ 24			8,125	8,125	7,450			15,575
14- -1917 24 \ 25		56,765		56,765				56,765
14- -1917 22 \ 26		32,055		32,055				32,055
14- -1917 \ X	26,126			26,126	1,210			27,336
Acct Total	26,126	88,820	8,125	123,071	8,660			131,731

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Safety and Environmental Enforcement								
Budget Acct: Offshore Safety and Environmental Enforcement (010-22-1700)								
14- -1700 23 \ 24			7,331	7,331	2,967			10,298
14- -1700 24 \ 25		20,355		20,355	667			21,022
14- -1700 \ X	49,972			49,972	17,562			67,534
Acct Total	49,972	20,355	7,331	77,658	21,196			98,854
Budget Acct: Oil Spill Research (010-22-8370)								
14- -8370 \ X	20,534			20,534				20,534
Acct Total	20,534			20,534				20,534
Bureau: Office of Surface Mining Reclamation and Enforcement								
Budget Acct: Regulation and Technology (010-08-1801)								
14- -1801 23 \ 24			30,263	30,263	5			30,268
14- -1801 24 \ 25		31,557		31,557				31,557
14- -1801 \ X	1,220			1,220				1,220
14- -5063 \ X	1,530			1,530				1,530
Acct Total	2,750	31,557	30,263	64,570	5			64,575
Budget Acct: Abandoned Mine Reclamation Fund (010-08-5015)								
14- -5015 \ X	9,247,264			9,247,264	60	1,438,283		10,685,607
Acct Total	9,247,264			9,247,264	60	1,438,283		10,685,607
Budget Acct: Payments to States in Lieu of Coal Fee Receipts (010-08-1803)								
14- -1803 \ X						5,096		5,096
Acct Total						5,096		5,096

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Water and Related Resources (010-10-0680)								
² 14- -0680 \ 24					125	159		284
² 14- -0680 22 \ 26		1,533,613		1,533,613		1,951,871		3,485,484
² 14- -0680 22 \ 31		252,980		252,980		321,974		574,954
² 14- -0680 \ X	2,361,704			2,361,704	309,712	3,399,984		6,071,400
² 14- -0681 \ X	203			203		259		462
² 14- -5053 \ X	595			595		757		1,353
² 14- -5058 \ X	21			21		27		48
² 14- -5109 \ X	1,170			1,170		1,489		2,660
Acct Total	2,363,693	1,786,593		4,150,286	309,837	5,676,520		10,136,645
Budget Acct: California Bay-Delta Restoration (010-10-0687)								
14- -0687 \ X		31,628		31,628				31,628
Acct Total		31,628		31,628				31,628
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							1,513,047	1,513,047
Acct Total							1,513,047	1,513,047
Budget Acct: Reclamation Water Settlements Fund (010-10-5593)								
14- -5593 \ X						687,558		687,558
Acct Total						687,558		687,558
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 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Policy and Administration (010-10-5065)								
14- -5065 23 \ 24			6,163	6,163				6,163
14- -5065 24 \ 25		49,377		49,377				49,377
14- -5065 \ X	4,632			4,632				4,632
Acct Total	4,632	49,377	6,163	60,172				60,172
Budget Acct: Central Valley Project Restoration Fund (010-10-5173)								
14- -5173 \ X	16,353			16,353				16,353
Acct Total	16,353			16,353				16,353
Budget Acct: Colorado River Dam Fund, Boulder Canyon Project (010-10-5656)								
14- -5656 \ X					84,179			84,179
Acct Total					84,179			84,179
Budget Acct: San Gabriel Basin Restoration Fund (010-10-5483)								
14- -5483 \ X	248			248				248
Acct Total	248			248				248
Budget Acct: San Joaquin Restoration Fund (010-10-5537)								
14- -5537 \ X					280,009			280,009
Acct Total					280,009			280,009
Budget Acct: Lower Colorado River Basin Development Fund (010-10-4079)								
¹ 14- -4079 \ X	1,743			1,743	1,367	358,537		361,647
Acct Total	1,743			1,743	1,367	358,537		361,647
Budget Acct: Upper Colorado River Basin Fund (010-10-4081)								
14- -4081 \ X					212,287			212,287
Acct Total					212,287			212,287

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Reclamation								
Budget Acct: Working Capital Fund (010-10-4524)								
14- -4524 \ X					615,918			615,918
Acct Total					615,918			615,918
<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						1,282		1,282
Acct Total						1,282		1,282
<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	5,494			5,494				5,494
Acct Total	5,494		86	5,580				5,580
<hr/>								
Budget Acct: Utah Reclamation Mitigation and Conservation Account (010-11-5174)								
¹ 14- -5174 \ X	2,652			2,652		12,460		15,112
Acct Total	2,652			2,652		12,460		15,112

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Geological Survey								
Budget Acct: Surveys, Investigations, and Research (010-12-0804)								
14- -0804 22 \ 24			3,269	3,269	5			3,274
14- -0804 \ 24					9,575			9,575
14- -0804 23 \ 24			111,161	111,161	4,363			115,524
14- -0804 24 \ 25		235,562		235,562	524,990			760,552
14- -0804 23 \ 25		27,614		27,614	97			27,711
14- -0804 24 \ 26		68,281		68,281	10			68,291
14- -0804 22 \ 31		16,747		16,747				16,747
14- -0804 \ X	278,908			278,908	118,730			397,638
14- -5055 \ X	244			244				244
Acct Total	279,152	348,204	114,430	741,786	657,770			1,399,556
<hr/>								
Budget Acct: Working Capital Fund (010-12-4556)								
14- -4556 \ X	185,587			185,587	22,421			208,008
Acct Total	185,587			185,587	22,421			208,008
<hr/>								
Budget Acct: Contributed Funds (010-12-8562)								
14- -8562 \ X						2,833		2,833
Acct Total						2,833		2,833
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: Resource Management (010-18-1611)								
14- -1611 23 \ 24			138,063	138,063	1,045			139,108
14- -1611 22 \ 24			267	267				267
14- -1611 24 \ 25		289,719		289,719	1			289,719
14- -1611 23 \ 25		4,870		4,870	11,174			16,044
14- -1611 24 \ 26		8,756		8,756				8,756
14- -1611 22 \ 26		147,729		147,729	7,117			154,845
14- -1611 \ X	279,861			279,861	339,060			618,921
Acct Total	279,861	451,074	138,330	869,265	358,397			1,227,660
<hr/>								
Budget Acct: Construction (010-18-1612)								
14- -1612 \ X	328,080			328,080				328,080
Acct Total	328,080			328,080				328,080
<hr/>								
Budget Acct: State Wildlife Grants (010-18-5474)								
14- -5474 \ X	40,638			40,638				40,638
Acct Total	40,638			40,638				40,638
<hr/>								
Budget Acct: Multinational Species Conservation Fund (010-18-1652)								
14- -1652 \ X						22,614		22,614
Acct Total						22,614		22,614
<hr/>								
Budget Acct: Neotropical Migratory Bird Conservation (010-18-1696)								
14- -1696 \ X	133			133				133
Acct Total	133			133				133
<hr/>								
Budget Acct: Land Acquisition (010-18-5020)								
14- -5020 \ X	133,288			133,288				133,288
Acct Total	133,288			133,288				133,288

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: United States Fish and Wildlife Service								
Budget Acct: 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					21,461			21,461
Acct Total					21,461			21,461
<hr/>								
Budget Acct: North American Wetlands Conservation Fund (010-18-5241)								
¹ 14- -5241 \ X	30,979			30,979	12,391			43,370
Acct Total	30,979			30,979	12,391			43,370
<hr/>								
Budget Acct: Cooperative Endangered Species Conservation Fund (010-18-5143)								
14- -5143 \ X						18,744		18,744
¹ 14- -5479 \ X	9,225			9,225	1,167			10,392
Acct Total	9,225			9,225	1,167	18,744		29,136
<hr/>								
Budget Acct: National Wildlife Refuge Fund (010-18-5091)								
14- -5091 \ X						7,964		7,964
Acct Total						7,964		7,964
<hr/>								
Budget Acct: Recreation Enhancement Fee Program, FWS (010-18-5252)								
14- -5252 \ X					17,623			17,623
Acct Total					17,623			17,623
<hr/>								
Budget Acct: Federal Aid in Wildlife Restoration (010-18-5029)								
14- -5029 \ X					1,692,322			1,692,322
Acct Total					1,692,322			1,692,322

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: Department of the Interior							
Bureau: United States Fish and Wildlife Service							
Budget Acct: Coastal Impact Assistance (010-18-5579)							
14-	-5579	\ X			4,538		4,538
Acct Total					4,538		4,538
<hr/>							
Budget Acct: Miscellaneous Permanent Appropriations (010-18-9927)							
14-	-5050	\ X			9,657		9,657
14-	-5092	\ X			474		474
14-	-5157	\ X			1,475		1,475
14-	-5501	\ X			1		1
Acct Total					11,607		11,607
<hr/>							
Budget Acct: Sport Fish Restoration (010-18-8151)							
14-	-8151	\ X			723,684		723,684
Acct Total					723,684		723,684
<hr/>							
Budget Acct: Contributed Funds (010-18-8216)							
14-	-8216	\ X			16,470		16,470
Acct Total					16,470		16,470
<hr/>							

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Operation of the National Park System (010-24-1036)								
14- -1036 \ 24			298,380	298,380	2,824			301,204
14- -1036 22 \ 24					33			33
14- -1036 23 \ 24			63,222	63,222	2,327			65,549
14- -1036 23 \ 25					3,315			3,315
14- -1036 24 \ 25		113,313		113,313	660			113,974
14- -1036 22 \ 26		4,583		4,583	286			4,869
14- -1036 22 \ 30		491,449		491,449				491,449
14- -1036 22 \ 31		148,597		148,597				148,597
14- -1036 \ X	1,749			1,749	29,261			31,010
69-14-1036 23 \ 24			3,293	3,293				3,293
Acct Total	1,749	757,942	364,895	1,124,586	38,706			1,163,293
<hr/>								
Budget Acct: Centennial Challenge (010-24-2645)								
14- -2645 \ X							69,691	69,691
Acct Total							69,691	69,691
<hr/>								
Budget Acct: National Recreation and Preservation (010-24-1042)								
14- -1042 23 \ 24			6,612	6,612				6,612
14- -1042 24 \ 25		24,003		24,003				24,003
14- -1042 \ X					5,819			5,819
Acct Total		24,003	6,612	30,615	5,819			36,434
<hr/>								
Budget Acct: Construction (and Major Maintenance) (010-24-1039)								
14- -1039 \ X	1,960,461			1,960,461	87,754			2,048,214
69-14-1039 \ X	116,795			116,795				116,795
96-14-1039 \ X	924			924				924
Acct Total	2,078,180			2,078,180	87,754			2,165,933

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Land Acquisition and State Assistance (010-24-5035)								
² 14- -5035 \ X	176,470			176,470	1,084,033			1,260,503
² 14- -5536 \ X	44,315			44,315	272,221			316,536
Acct Total	220,785			220,785	1,356,254			1,577,039
<hr/>								
Budget Acct: National Park Medical Services Fund (010-24-5762)								
14- -5762 \ X	98			98				98
Acct Total	98			98				98
<hr/>								
Budget Acct: Recreation Fee Permanent Appropriations (010-24-9928)								
14- -5110 \ X					346,669			346,669
14- -5164 \ X					1,335			1,335
14- -5663 \ X					18			18
Acct Total					348,022			348,022
<hr/>								
Budget Acct: Historic Preservation Fund (010-24-5140)								
14- -5140 23 \ 24			117,169	117,169				117,169
14- -5140 24 \ 25		69,842		69,842				69,842
Acct Total		69,842	117,169	187,011				187,011
<hr/>								
Budget Acct: Other Permanent Appropriations (010-24-9924)								
14- -1034 \ 24					38,077			38,077
14- -5049 \ X					13,317			13,317
14- -5076 \ X					9			9
14- -5163 \ X					35,612			35,612
14- -5169 \ X					11,931			11,931
14- -5247 \ X					6,115			6,115
14- -5431 \ X					343,963			343,963
Acct Total					449,024			449,024

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: National Park Service								
Budget Acct: Miscellaneous Trust Funds (010-24-9972)								
14- -8037 \ X						145,433		145,433
14- -8052 \ X						72		72
Acct Total						145,505		145,505
<hr/>								
Bureau: Bureau of Indian Affairs								
Budget Acct: Operation of Indian Programs (010-76-2100)								
14- -2100 23 \ 24			280,479	280,479	18,288			298,767
14- -2100 24 \ 25		631,006		631,006	257			631,262
14- -2100 23 \ 27		138		138				138
14- -2100 22 \ 31		375,665		375,665				375,665
14- -2100 \ X	227,009			227,009	32,254			259,263
Acct Total	227,009	1,006,809	280,479	1,514,297	50,799			1,565,095
<hr/>								
Budget Acct: Contract Support Costs (010-76-2240)								
14- -2240 23 \ 24			70,259	70,259				70,259
14- -2240 24 \ 25		170,104		170,104				170,104
Acct Total		170,104	70,259	240,363				240,363
<hr/>								
Budget Acct: Payments for Tribal Leases (010-76-0200)								
14- -0200 23 \ 24			20,373	20,373				20,373
14- -0200 24 \ 25		3,933		3,933				3,933
Acct Total		3,933	20,373	24,306				24,306
<hr/>								
Budget Acct: Construction (010-76-2301)								
14- -2301 \ X	420,904			420,904	1,881			422,785
14-14-2301 \ X	7,214			7,214				7,214
Acct Total	428,118			428,118	1,881			429,999

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: 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	36,831			36,831				36,831
Acct Total	36,831			36,831				36,831
<hr/>								
Budget Acct: Indian Water Rights Settlement Completion Fund (010-76-2699)								
14- -2699 \ X						65,851		65,851
Acct Total						65,851		65,851
<hr/>								
Budget Acct: Indian Land Consolidation (010-76-2103)								
14- -2103 \ X	8,432			8,432				8,432
Acct Total	8,432			8,432				8,432
<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						7,758		7,758
Acct Total						7,758		7,758
<hr/>								
Budget Acct: Miscellaneous Permanent Appropriations (010-76-9925)								
14- -5240 \ X						53,098		53,098
14- -5242 \ X						72		72
14- -5648 \ X						36,582		36,582
Acct Total						89,752		89,752

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Affairs								
Budget Acct: Revolving Fund for Loans Liquidating Account (010-76-4409)								
14- -4409 \ X						1		1
Acct Total						1		1
<hr/>								
Budget Acct: Indian Guaranteed Loan Program Account (010-76-2628)								
14- -2628 23 \ 24			608	608				608
14- -2628 24 \ 25		492		492				492
Acct Total		492	608	1,100				1,100
<hr/>								
Budget Acct: Indian Loan Guaranty and Insurance Fund Liquidating Account (010-76-4410)								
14- -4410 \ X						14		14
Acct Total						14		14
<hr/>								
Budget Acct: Selis-Qlispe Ksanka Settlement Trust Fund (010-76-5740)								
14- -5740 \ X						90,010		90,010
Acct Total						90,010		90,010
<hr/>								
Bureau: Bureau of Indian Education								
Budget Acct: Operation and Maintenance of Quarters , Bureau of Indian Educati (010-77-5621)								
14- -5621 \ X						94		94
Acct Total						94		94
<hr/>								
Budget Acct: Operation of Indian Education Programs (010-77-2106)								
14- -2106 23 \ 24			245,762	245,762	30,262			276,023
14- -2106 22 \ 24					35,420			35,420
14- -2106 23 \ 25					93,765			93,765
14- -2106 24 \ 25		74,651		74,651	6,992			81,643
14- -2106 22 \ 27		3,790		3,790				3,790
14- -2106 \ X	46,422			46,422	4,093			50,515
Acct Total	46,422	78,441	245,762	370,625	170,532			541,156

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Indian Education								
Budget Acct: Education Construction (010-77-2105)								
14- -2105 \ X	597,214			597,214				597,214
Acct Total	597,214			597,214				597,214
<hr/>								
Budget Acct: Gifts and Donations (010-77-8361)								
14- -8361 \ X						4,666		4,666
Acct Total						4,666		4,666
<hr/>								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (010-84-0102)								
14- -0102 \ 24					238			238
14- -0102 23 \ 24			4,682	4,682	15,672			20,354
14- -0102 24 \ 25		19,219		19,219	5,535			24,754
14- -0102 22 \ 26		19,547		19,547	1,618			21,165
14- -0102 22 \ 31		45,515		45,515	825			46,341
14- -0102 \ X	233,468			233,468	11,139			244,607
14-14-0102 \ X	75,603			75,603				75,603
14- -5130 \ X	649			649				649
14- -5571 \ X	4,692			4,692				4,692
14- -8369 \ X	63			63				63
Acct Total	314,475	84,281	4,682	403,438	35,027			438,466
<hr/>								
Budget Acct: Mineral Leasing and Associated Payments (010-84-5003)								
14- -5003 \ X						2,957		2,957
Acct Total						2,957		2,957
<hr/>								
Bureau: Insular Affairs								
Budget Acct: Compact of Free Association (010-85-0415)								
14- -0415 \ X						291,455		291,455
Acct Total						291,455		291,455

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Insular Affairs								
Budget Acct: Assistance to Territories (010-85-0412)								
14- -0412 23 \ 24							2,871	2,871
14- -0412 24 \ 25							2,280	2,280
14- -0412 22 \ 26							3,887	3,887
¹ 14- -0412 \ X	11,282			11,282		20,925		32,207
Acct Total	11,282			11,282		20,925	9,038	41,245
<hr/>								
Bureau: Office of the Solicitor								
Budget Acct: Salaries and Expenses (010-86-0107)								
14- -0107 23 \ 24			4,955	4,955	21			4,976
14- -0107 24 \ 25		6,130		6,130	4,132			10,261
Acct Total		6,130	4,955	11,085	4,153			15,237
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (010-88-0104)								
14- -0104 23 \ 24			5,434	5,434	244			5,678
14- -0104 \ 24					10			10
14- -0104 24 \ 25		8,861		8,861	1,503			10,364
14- -0104 23 \ 25		345		345				345
14- -0104 22 \ 30		23,343		23,343				23,343
14- -0104 22 \ 31		9,293		9,293				9,293
14- -0104 \ X	63,758			63,758				63,758
Acct Total	63,758	41,842	5,434	111,034	1,757			112,791

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Bureau of Trust Funds Administration								
Budget Acct: Federal Trust Programs (010-78-0120)								
14- -0120 \ 24					1,214			1,214
14-14-0120 \ X	3,367			3,367				3,367
14- -0120 \ X	29,326			29,326				29,326
14- -5265 \ X						15,982		15,982
Acct Total	32,693			32,693	1,214	15,982		49,889
Budget Acct: Tribal Trust Fund (010-78-8030)								
14- -8030 \ X						289,736		289,736
Acct Total						289,736		289,736
Bureau: National Indian Gaming Commission								
Budget Acct: Salaries and Expenses (010-92-0118)								
14- -0118 \ X	2,614			2,614	31			2,645
Acct Total	2,614			2,614	31			2,645
Budget Acct: National Indian Gaming Commission, Gaming Activity Fees (010-92-5141)								
14- -5141 \ X						11,254		11,254
Acct Total						11,254		11,254
Bureau: Department-Wide Programs								
Budget Acct: Office of Natural Resources Revenue (010-95-1113)								
14- -1113 23 \ 24			3,613	3,613	81			3,694
14- -1113 24 \ 25		9,695		9,695	899			10,594
14- -1113 \ X	63,107			63,107				63,107
Acct Total	63,107	9,695	3,613	76,415	980			77,395
Budget Acct: Payments in Lieu of Taxes (010-95-1114)								
14- -1114 \ 24						175,813		175,813
Acct Total						175,813		175,813

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: Central Hazardous Materials Fund (010-95-1121)								
14- -1121 \ X	3,600			3,600	6,514			10,114
14-14-1121 \ X	14,796			14,796	9,223			24,019
Acct Total	18,396			18,396	15,737			34,133
<hr/>								
Budget Acct: Natural Resource Damage Assessment Fund (010-95-1618)								
² 14-14-1618 \ X	86			86		8,481		8,566
² 14- -1618 \ X	39			39		3,868		3,907
² 14-14-5198 \ X	1,005			1,005		99,456		100,460
² 14- -5198 \ X	21,687			21,687		2,147,060		2,168,747
Acct Total	22,817			22,817		2,258,865		2,281,680
<hr/>								
Budget Acct: Wildland Fire Management (010-95-1125)								
14- -1125 \ X	401,254			401,254				401,254
14-14-1125 \ X	549,541			549,541	61,123			610,663
Acct Total	950,795			950,795	61,123			1,011,917
<hr/>								
Budget Acct: Wildfire Suppression Operations Reserve Fund (010-95-0130)								
14- -0130 \ X	786,110			786,110				786,110
Acct Total	786,110			786,110				786,110
<hr/>								
Budget Acct: Working Capital Fund (010-95-4523)								
14- -4523 \ X	72,163			72,163	461,728			533,891
Acct Total	72,163			72,163	461,728			533,891
<hr/>								
Budget Acct: Interior Franchise Fund (010-95-4529)								
14- -4529 \ X					600,563			600,563
Acct Total					600,563			600,563

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Interior								
Bureau: Department-Wide Programs								
Budget Acct: National Parks and Public Land Legacy Restoration Fund (010-95-5715)								
14- -5715 \ X					2,019,429			2,019,429
14-14-5715 \ X					2,243,731			2,243,731
69-14-5715 \ X					175,860			175,860
Acct Total					4,439,020			4,439,020
<hr/>								
Budget Acct: Energy Community Revitalization Program (010-95-2641)								
14- -2641 22 \ 30		3,937,873		3,937,873				3,937,873
14-14-2641 22 \ 30		52,872		52,872				52,872
14- -2641 \ X	12,158			12,158				12,158
Acct Total	12,158	3,990,745		4,002,903				4,002,903
<hr/>								
Agency Tot	19,708,652	9,455,586	1,508,978	30,673,216	3,778,692	23,335,509	1,641,098	59,428,511

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Justice Operations, Management, and Accountability								
Budget Acct: Salaries and Expenses (011-03-0129)								
15- -0129 23 \ 24			3,960	3,960				3,960
15- -0129 \ 24			12,338	12,338	13,845			26,183
15- -0129 24 \ 25		1,366		1,366				1,366
15- -0129 \ X	62,943			62,943				62,943
15- -8305 \ X	965			965				965
Acct Total	63,908	1,366	16,298	81,572	13,845			95,417
Budget Acct: Justice Information Sharing Technology (011-03-0134)								
15- -0134 \ X	105,298			105,298	24,764			130,062
Acct Total	105,298			105,298	24,764			130,062
Budget Acct: Executive Office for Immigration Review (011-03-0339)								
15- -0339 \ 24			104,287	104,287				104,287
15- -0339 22 \ 26		3,336		3,336				3,336
15- -0339 23 \ 27		5,000		5,000				5,000
15- -0339 \ X	15,712			15,712				15,712
Acct Total	15,712	8,336	104,287	128,335				128,335
Budget Acct: Office of Inspector General (011-03-0328)								
15- -0328 23 \ 24			4,869	4,869				4,869
15- -0328 \ 24			16,191	16,191	3,803			19,994
15- -0328 \ X	18,241			18,241	655			18,896
Acct Total	18,241		21,060	39,301	4,458			43,759
Budget Acct: Working Capital Fund (011-03-4526)								
15- -4526 \ X	508,066			508,066	518,273			1,026,340
Acct Total	508,066			508,066	518,273			1,026,340

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: United States Parole Commission								
Budget Acct: Salaries and Expenses (011-04-1061)								
15- -1061 \ 24			2,069	2,069				2,069
Acct Total			2,069	2,069				2,069
<hr/>								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, General Legal Activities (011-05-0128)								
15- -0128 23 \ 24			11,568	11,568	173			11,741
15- -0128 \ 24			110,674	110,674	2,476			113,150
15- -0128 24 \ 25		31,334		31,334				31,334
15- -0128 \ X	98,558			98,558	229,962			328,519
Acct Total	98,558	31,334	122,242	252,134	232,611			484,744
<hr/>								
Budget Acct: Salaries and Expenses, Antitrust Division (011-05-0319)								
15- -0319 \ X	76,001			76,001	263			76,264
Acct Total	76,001			76,001	263			76,264
<hr/>								
Budget Acct: Salaries and Expenses, United States Attorneys (011-05-0322)								
15- -0322 \ 24			297,750	297,750	11,422			309,172
15- -0322 23 \ 24			17,626	17,626				17,626
15- -0322 \ X	82,194			82,194	33,620			115,814
Acct Total	82,194		315,376	397,570	45,042			442,612
<hr/>								
Budget Acct: Salaries and Expenses, Foreign Claims Settlement Commission (011-05-0100)								
15- -0100 \ 24			395	395	3			397
15- -0104 \ X	18			18				18
Acct Total	18		395	413	3			415

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: Salaries and Expenses, United States Marshals Service (011-05-0324)								
15- -0324 \ 24			175,620	175,620	7,063			182,682
15- -0324 23 \ 24			388	388				388
15- -0324 \ X	22,260			22,260	3,030			25,290
Acct Total	22,260		176,008	198,268	10,093			208,360
<hr/>								
Budget Acct: Construction (011-05-0133)								
15- -0133 \ X	6,027			6,027				6,027
Acct Total	6,027			6,027				6,027
<hr/>								
Budget Acct: Federal Prisoner Detention (011-05-1020)								
15- -1020 \ X	171,045			171,045				171,045
Acct Total	171,045			171,045				171,045
<hr/>								
Budget Acct: Fees and Expenses of Witnesses (011-05-0311)								
15- -0311 \ X						200,261		200,261
Acct Total						200,261		200,261
<hr/>								
Budget Acct: Salaries and Expenses, Community Relations Service (011-05-0500)								
15- -0500 \ 24			4,733	4,733				4,733
Acct Total			4,733	4,733				4,733
<hr/>								
Budget Acct: Independent Counsel (011-05-0327)								
15- -0327 \ 24						11,526		11,526
Acct Total						11,526		11,526
<hr/>								
Budget Acct: Victims Compensation Fund (011-05-0139)								
15- -0139 \ X						1,159,665		1,159,665
Acct Total						1,159,665		1,159,665

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Legal Activities and U.S. Marshals								
Budget Acct: United States Victims of State Sponsored Terrorism Fund (011-05-5608)								
15- -5608 \ X						3,364,542		3,364,542
Acct Total						3,364,542		3,364,542
<hr/>								
Budget Acct: United States Trustee System Fund (011-05-5073)								
15- -5073 \ X	30,348			30,348	15			30,363
Acct Total	30,348			30,348	15			30,363
<hr/>								
Budget Acct: Assets Forfeiture Fund (011-05-5042)								
15- -5042 \ X						2,060,274		2,060,274
Acct Total						2,060,274		2,060,274
<hr/>								
Budget Acct: Justice Prisoner and Alien Transportation System Fund, U.S. Mars (011-05-4575)								
15- -4575 \ X					21,254			21,254
Acct Total					21,254			21,254
<hr/>								
Bureau: National Security Division								
Budget Acct: Salaries and Expenses (011-08-1300)								
15- -1300 \ 24			15,861	15,861	1,071			16,932
15- -1300 \ X	17,437			17,437	386			17,823
Acct Total	17,437		15,861	33,298	1,457			34,755
<hr/>								
Bureau: Radiation Exposure Compensation								
Budget Acct: Payment to Radiation Exposure Compensation Trust Fund (011-06-0333)								
15- -0333 \ 24						80,000		80,000
Acct Total						80,000		80,000
<hr/>								
Budget Acct: Radiation Exposure Compensation Trust Fund (011-06-8116)								
15- -8116 \ X						17,238		17,238
Acct Total						17,238		17,238

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Interagency Law Enforcement								
Budget Acct: Organized Crime and Drug Enforcement Task Forces (011-07-0323)								
15- -0323 \ 24			41,453	41,453	266			41,719
15- -0323 \ X	34,698			34,698	871			35,569
Acct Total	34,698		41,453	76,151	1,137			77,288
Bureau: Federal Bureau of Investigation								
Budget Acct: Salaries and Expenses (011-10-0200)								
¹ 15- -0200 23 \ 24			7,610	7,610	6,275			13,885
15- -0200 \ 24						1,630,383		1,630,383
15- -0200 24 \ 25						13,343		13,343
¹ 15- -0200 \ X	366,887			366,887	205,103	359,286		931,276
Acct Total	366,887		7,610	374,497	211,378	359,286	1,643,726	2,588,887
Budget Acct: Construction (011-10-0203)								
15- -0203 \ X	2,181,160			2,181,160				2,181,160
Acct Total	2,181,160			2,181,160				2,181,160
Bureau: Drug Enforcement Administration								
Budget Acct: Salaries and Expenses (011-12-1100)								
15- -1100 \ 24			341,485	341,485	875			342,360
15- -1100 23 \ 24			7,333	7,333	301			7,635
15- -1100 24 \ 25		129		129				129
15- -1100 \ X	172,109			172,109	9,772			181,881
Acct Total	172,109	129	348,818	521,056	10,948			532,005
Budget Acct: Construction (011-12-1101)								
15- -1101 \ X	17,276			17,276				17,276
Acct Total	17,276			17,276				17,276

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Drug Enforcement Administration								
Budget Acct: Diversion Control Fee Account (011-12-5131)								
15- -5131 \ X						161,367		161,367
Acct Total						161,367		161,367
<hr/>								
Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives								
Budget Acct: Salaries and Expenses (011-14-0700)								
15- -0700 \ 24			223,653	223,653	5,052			228,705
15- -0700 23 \ 24			181	181				181
15- -0700 \ X	158,034			158,034	16,891			174,924
Acct Total	158,034		223,834	381,868	21,943			403,810
<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 \ 24			1,056,468	1,056,468	910			1,057,377
15- -1060 \ X	83,831			83,831				83,831
75-15-1060 \ 24			3,045	3,045				3,045
Acct Total	83,831		1,059,513	1,143,344	910			1,144,253
<hr/>								
Budget Acct: Buildings and Facilities (011-20-1003)								
15- -1003 \ X	851,137			851,137				851,137
Acct Total	851,137			851,137				851,137
<hr/>								
Budget Acct: Federal Prison Industries, Incorporated (011-20-4500)								
15- -4500 \ X						170,964		170,964
Acct Total						170,964		170,964

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: Federal Prison System								
Budget Acct: Commissary Funds, Federal Prisons (Trust Revolving Fund) (011-20-8408)								
15- -8408 \ X						90,582		90,582
Acct Total						90,582		90,582
<hr/>								
Bureau: State, Local, and Tribal Justice Assistance								
Budget Acct: Research, Evaluation, and Statistics (011-21-0401)								
15- -0401 \ X	80,009			80,009	133,691			213,700
Acct Total	80,009			80,009	133,691			213,700
<hr/>								
Budget Acct: State and Local Law Enforcement Assistance (011-21-0404)								
15- -0404 \ X	1,271,527			1,271,527	1			1,271,528
Acct Total	1,271,527			1,271,527	1			1,271,528
<hr/>								
Budget Acct: Community Oriented Policing Services (011-21-0406)								
15- -0406 \ X	262,164			262,164	90			262,254
Acct Total	262,164			262,164	90			262,254
<hr/>								
Budget Acct: Violence against Women Prevention and Prosecution Programs (011-21-0409)								
15- -0409 \ X	354,308			354,308				354,308
Acct Total	354,308			354,308				354,308
<hr/>								
Budget Acct: Juvenile Justice Programs (011-21-0405)								
15- -0405 \ X	161,888			161,888	750			162,638
Acct Total	161,888			161,888	750			162,638
<hr/>								
Budget Acct: Public Safety Officer Benefits (011-21-0403)								
15- -0403 \ X	165,045			165,045				165,045
Acct Total	165,045			165,045				165,045
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Justice								
Bureau: State, Local, and Tribal Justice Assistance								
Budget Acct: Crime Victims Fund (011-21-5041)								
15- -5041 \ X					1,086,415			1,086,415
15- -8306 \ X					394			394
75-15-5041 \ X					6,286			6,286
Acct Total					1,093,095			1,093,095
<hr/>								
Budget Acct: Domestic Trafficking Victims' Fund (011-21-5606)								
15- -5606 \ X					8,075			8,075
Acct Total					8,075			8,075
<hr/>								
Agency Tot	7,450,186	41,165	2,459,557	9,950,908	1,252,926	8,605,911	1,814,690	21,624,432

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: Training and Employment Services (012-05-0174)								
16- -0174 \ 24							201,103	201,103
16- -0174 23 \ 24							749,901	749,901
16- -0184 \ X						3,926		3,926
Acct Total						3,926	951,004	954,930
<hr/>								
Budget Acct: Job Corps (012-05-0181)								
12-16-0181 21 \ 24			784	784				784
12-16-0181 23 \ 24			20,284	20,284				20,284
12-16-0181 22 \ 25		2,340		2,340				2,340
12-16-0181 23 \ 26		5,096		5,096				5,096
16- -0181 23 \ 24			474,134	474,134				474,134
16- -0181 \ 24			4,613	4,613				4,613
16- -0181 21 \ 24			1,400	1,400				1,400
16- -0181 22 \ 25		11,594		11,594				11,594
16- -0181 23 \ 26		107,369		107,369				107,369
16- -0181 \ X	3,563			3,563				3,563
Acct Total	3,563	126,399	501,215	631,177				631,177
<hr/>								
Budget Acct: Community Service Employment for Older Americans (012-05-0175)								
16- -0175 23 \ 24			1,647	1,647				1,647
Acct Total			1,647	1,647				1,647
<hr/>								
Budget Acct: Federal Unemployment Benefits and Allowances (012-05-0326)								
16- -0326 \ 24						2,347		2,347
Acct Total						2,347		2,347

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Employment and Training Administration								
Budget Acct: State Unemployment Insurance and Employment Service Operations (012-05-0179)								
² 16- -0179 \ 24			22,578	22,578		9,222		31,801
² 16- -0179 23 \ 24			46,533	46,533		19,007		65,540
² 16- -0179 24 \ 25		246,142		246,142		100,537		346,679
² 16- -0179 \ X	221,569			221,569	17,402	97,608		336,579
¹ 16- -5142 \ X						9,829		9,829
Acct Total	221,569	246,142	69,111	536,822	17,402	236,203		790,428
Budget Acct: Payments to the Unemployment Trust Fund (012-05-0178)								
16- -0178 \ X						275,000		275,000
Acct Total						275,000		275,000
Budget Acct: Short Time Compensation Programs (012-05-0168)								
16- -0168 \ X						11,727		11,727
Acct Total						11,727		11,727
Budget Acct: Federal Additional Unemployment Compensation Program, Recovery (012-05-1800)								
16- -1801 \ X						29,351		29,351
Acct Total						29,351		29,351
Budget Acct: Program Administration (012-05-0172)								
16- -0172 23 \ 24					8,970			8,970
16- -0172 \ 24			25,827	25,827	4,219			30,046
16- -0172 \ X	724			724				724
Acct Total	724		25,827	26,551	13,189			39,740
Budget Acct: Unemployment Trust Fund (012-05-8042)								
16- -8042 \ X							58,430	58,430
Acct Total							58,430	58,430

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Veterans' Employment and Training Service								
Budget Acct: Veterans Employment and Training (012-06-0164)								
16- -0164 \ 24			60,181	60,181				60,181
Acct Total			60,181	60,181				60,181
<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 \ 24						28,750		28,750
16- -1700 23 \ 24						979		979
16- -1700 \ X						625		625
Acct Total						30,354		30,354
<hr/>								
Bureau: Pension Benefit Guaranty Corporation								
Budget Acct: Pension Benefit Guaranty Corporation Fund (012-12-4204)								
16- -4204 21 \ 30					24,145,587			24,145,587
16- -4204 \ X					74,188,990			74,188,990
Acct Total					98,334,577			98,334,577
<hr/>								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Salaries and Expenses (012-15-0163)								
16- -0163 \ 24			21,070	21,070				21,070
Acct Total			21,070	21,070				21,070
<hr/>								
Budget Acct: Special Benefits (012-15-1521)								
16- -1521 \ X					2,714,657			2,714,657
Acct Total					2,714,657			2,714,657

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Workers' Compensation Programs								
Budget Acct: Energy Employees Occupational Illness Compensation Fund (012-15-1523)								
16- -1523 \ X						846,841		846,841
Acct Total						846,841		846,841
<hr/>								
Budget Acct: Administrative Expenses, Energy Employees Occupational Illness C (012-15-1524)								
16- -1524 \ X						73,766		73,766
Acct Total						73,766		73,766
<hr/>								
Budget Acct: Special Benefits for Disabled Coal Miners (012-15-0169)								
16- -0169 \ X						17,751		17,751
Acct Total						17,751		17,751
<hr/>								
Budget Acct: Panama Canal Commission Compensation Fund (012-15-5155)								
16- -5155 \ X						9,507		9,507
Acct Total						9,507		9,507
<hr/>								
Budget Acct: Black Lung Disability Trust Fund (012-15-8144)								
16- -8144 \ X						122,046		122,046
16-16-8144 \ X						1,978		1,978
Acct Total						124,024		124,024
<hr/>								
Budget Acct: Special Workers' Compensation (012-15-9971)								
16- -8130 \ X							56,231	56,231
16- -8134 \ X							1,419	1,419
Acct Total							57,650	57,650
<hr/>								
Bureau: Wage and Hour Division								
Budget Acct: Salaries and Expenses (012-16-0143)								
16- -0143 \ 24			33,367	33,367				33,367
Acct Total			33,367	33,367				33,367

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Wage and Hour Division								
Budget Acct: H-1 B and L Fraud Prevention and Detection (012-16-5393)								
16- -5393 \ X						31,163		31,163
Acct Total						31,163		31,163
<hr/>								
Bureau: Office of Federal Contract Compliance Programs								
Budget Acct: Salaries and Expenses (012-22-0148)								
16- -0148 \ 24			15,816	15,816				15,816
Acct Total			15,816	15,816				15,816
<hr/>								
Bureau: Office of Labor Management Standards								
Budget Acct: Salaries and Expenses (012-23-0150)								
16- -0150 \ 24			6,553	6,553				6,553
Acct Total			6,553	6,553				6,553
<hr/>								
Bureau: Occupational Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-18-0400)								
16- -0400 \ 24			60,544	60,544	567			61,111
Acct Total			60,544	60,544	567			61,111
<hr/>								
Bureau: Mine Safety and Health Administration								
Budget Acct: Salaries and Expenses (012-19-1200)								
16- -1200 \ 24			56,758	56,758				56,758
Acct Total			56,758	56,758				56,758
<hr/>								
Bureau: Bureau of Labor Statistics								
Budget Acct: Salaries and Expenses (012-20-0200)								
16- -0200 \ 24			82,982	82,982	2,210			85,192
16- -0200 22 \ 26		934		934				934
Acct Total		934	82,982	83,916	2,210			86,126

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Departmental Management								
Budget Acct: Salaries and Expenses (012-25-0165)								
16- -0165 23 \ 24							12	12
16- -0165 20 \ 24							1	1
16- -0165 \ 24							73,492	73,492
16- -0165 24 \ 25							27,023	27,023
16- -0165 22 \ 26							12,984	12,984
16- -0165 23 \ 27							12,385	12,385
16- -0165 20 \ 27							14,756	14,756
16- -0165 24 \ 28							2,828	2,828
16- -0165 \ X							35	35
16- -8131 \ X							145	145
Acct Total							143,661	143,661
<hr/>								
Budget Acct: Office of Inspector General (012-25-0106)								
16- -0106 \ 24			13,547	13,547				13,547
16- -0106 \ X	7,061			7,061				7,061
Acct Total	7,061		13,547	20,608				20,608
<hr/>								
Budget Acct: IT Modernization (012-25-0162)								
16- -0162 23 \ 24			6,439	6,439				6,439
16- -0162 24 \ 25		10,785		10,785				10,785
Acct Total		10,785	6,439	17,224				17,224
<hr/>								
Budget Acct: Working Capital Fund (012-25-4601)								
16- -4601 22 \ 27		5,666		5,666				5,666
16- -4601 23 \ 28		16,235		16,235				16,235
16- -4601 \ X	9,573			9,573	394,375			403,948
Acct Total	9,573	21,901		31,474	394,375			425,849

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Labor								
Bureau: Office of Disability Employment Policy								
Budget Acct: Salaries and Expenses (012-26-0166)								
16- -0166 \ 24			11,337	11,337				11,337
Acct Total			11,337	11,337				11,337
Agency Tot	242,688	406,161	966,394	1,615,243	427,743	102,710,840	1,241,099	105,994,926

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: H&L Fraud Prevention and Detection Fee (014-05-5515)								
19- -5515 \ X						40,925		40,925
Acct Total						40,925		40,925
<hr/>								
Budget Acct: Diplomatic Programs (014-05-0113)								
19- -0107 \ X							1,324	1,324
19- -0113 23 \ 24							434,258	434,258
19- -0113 \ 24							1,152,688	1,152,688
19- -0113 22 \ 24							111,356	111,356
19- -0113 24 \ 25							18,615	18,615
19- -0113 23 \ 27							9,799	9,799
19- -0113 \ X							1,709,001	1,709,001
Acct Total							3,437,041	3,437,041
<hr/>								
Budget Acct: Consular and Border Security Programs (014-05-5713)								
19- -5713 \ 24					21,833			21,833
19- -5713 \ X	2,767,081			2,767,081	11,749			2,778,830
Acct Total	2,767,081			2,767,081	33,582			2,800,663
<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	320			320				320
Acct Total	320			320				320
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Capital Investment Fund (014-05-0120)								
19- -0120 \ X	135,810			135,810				135,810
19- -0507 \ X	526			526				526
Acct Total	136,336			136,336				136,336
<hr/>								
Budget Acct: Office of Inspector General (014-05-0529)								
19- -0529 23 \ 24			11,475	11,475				11,475
19- -0529 22 \ 24			1,520	1,520				1,520
19- -0529 \ 24			17,753	17,753				17,753
19- -0529 23 \ 27		500		500				500
19- -0529 \ X	21			21				21
Acct Total	21	500	30,748	31,269				31,269
<hr/>								
Budget Acct: Educational and Cultural Exchange Programs (014-05-0209)								
19- -0209 \ X	306,472			306,472	23,517			329,990
Acct Total	306,472			306,472	23,517			329,990
<hr/>								
Budget Acct: Embassy Security, Construction, and Maintenance (014-05-0535)								
19- -0535 20 \ 24			17,484	17,484				17,484
19- -0535 21 \ 25		30,775		30,775	309			31,085
19- -0535 22 \ 26		101,215		101,215				101,215
19- -0535 23 \ 27		203,095		203,095				203,095
19- -0535 24 \ 28		212,082		212,082	10,288			222,371
19- -0535 \ X	4,766,664			4,766,664	2,650,754			7,417,418
72-19-0535 \ X	601			601				601
Acct Total	4,767,265	547,167	17,484	5,331,916	2,661,351			7,993,269
<hr/>								
Budget Acct: Representation Expenses (014-05-0545)								
19- -0545 \ 24			1,309	1,309				1,309
Acct Total			1,309	1,309				1,309

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Protection of Foreign Missions and Officials (014-05-0520)								
19- -0520 24 \ 25		10,549		10,549				10,549
Acct Total		10,549		10,549				10,549
<hr/>								
Budget Acct: Emergencies in the Diplomatic and Consular Service (014-05-0522)								
19- -0522 \ X	275,027			275,027	147			275,175
Acct Total	275,027			275,027	147			275,175
<hr/>								
Budget Acct: Payment to the American Institute in Taiwan (014-05-0523)								
19- -0523 \ 24			3,306	3,306				3,306
Acct Total			3,306	3,306				3,306
<hr/>								
Budget Acct: Payment to Foreign Service Retirement and Disability Fund (014-05-0540)								
19- -0540 \ 24						54,264		54,264
Acct Total						54,264		54,264
<hr/>								
Budget Acct: Foreign Service National Defined Contributions Retirement Fund (014-05-5497)								
19- -5497 \ X						360,790		360,790
Acct Total						360,790		360,790
<hr/>								
Budget Acct: Working Capital Fund (014-05-4519)								
19- -4519 \ X					1,243,709			1,243,709
Acct Total					1,243,709			1,243,709
<hr/>								
Budget Acct: Repatriation Loans Program Account (014-05-0601)								
19- -0600 \ X	17			17				17
Acct Total	17			17				17
<hr/>								
Budget Acct: Foreign Service Retirement and Disability Fund (014-05-8186)								
19- -8186 \ X						64		64
Acct Total						64		64

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Administration of Foreign Affairs								
Budget Acct: Foreign Service National Separation Liability Trust Fund (014-05-8340)								
19- -8340 \ X						346,909		346,909
Acct Total						346,909		346,909
<hr/>								
Budget Acct: Miscellaneous Trust Funds (014-05-9971)								
19- -8167 \ X						326		326
19- -8821 \ X						26,330		26,330
19- -8822 \ X						29,362		29,362
Acct Total						56,018		56,018
<hr/>								
Bureau: International Organizations and Conferences								
Budget Acct: Contributions to International Organizations (014-10-1126)								
19- -1126 \ 24			193,074	193,074				193,074
19- -1126 23 \ 24			19,153	19,153				19,153
19- -1126 \ X	6,086			6,086				6,086
Acct Total	6,086		212,227	218,313				218,313
<hr/>								
Budget Acct: Contributions for International Peacekeeping Activities (014-10-1124)								
19- -1124 23 \ 24			652,490	652,490				652,490
19- -1124 \ 24			471,924	471,924				471,924
19- -1125 \ X	15			15				15
Acct Total	15		1,124,414	1,124,429				1,124,429
<hr/>								
Bureau: International Commissions								
Budget Acct: Salaries and Expenses, IBWC (014-15-1069)								
19- -1069 23 \ 24			3,011	3,011				3,011
19- -1069 \ 24			17,920	17,920	126			18,046
Acct Total			20,931	20,931	126			21,057

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: International Commissions								
Budget Acct: Construction, IBWC (014-15-1078)								
19- -1078 \ X	93,161			93,161	9,739			102,901
Acct Total	93,161			93,161	9,739			102,901
<hr/>								
Budget Acct: American Sections, International Commissions (014-15-1082)								
19- -1082 \ 24			3,565	3,565				3,565
19- -1082 23 \ 24			700	700				700
19- -1082 \ X	87			87				87
Acct Total	87		4,265	4,352				4,352
<hr/>								
Budget Acct: International Fisheries Commissions (014-15-1087)								
19- -1087 \ 24			16,221	16,221				16,221
Acct Total			16,221	16,221				16,221
<hr/>								
Bureau: Other								
Budget Acct: Global HIV/AIDs Initiative (014-25-1030)								
19- -1030 \ X	2,117			2,117				2,117
72-19-1030 \ X	278			278				278
75-19-1030 \ X	319			319				319
97-19-1030 \ X	568			568				568
Acct Total	3,282			3,282				3,282

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
11-19-1031 20 \ 24			16,098	16,098				16,098
11-19-1031 21 \ 25		7,795		7,795				7,795
11-19-1031 22 \ 26		3,631		3,631				3,631
11-19-1031 23 \ 27		9,229		9,229				9,229
11-19-1031 \ X	375			375				375
19- -1031 20 \ 24			13,988	13,988				13,988
19- -1031 21 \ 25		31,103		31,103				31,103
19- -1031 24 \ 25		1,422,672		1,422,672				1,422,672
19- -1031 22 \ 26		591,365		591,365				591,365
19- -1031 23 \ 27		2,505,754		2,505,754				2,505,754
19- -1031 24 \ 28		2,181,212		2,181,212				2,181,212
19- -1031 \ X	4,377			4,377				4,377
72-19-1031 16 \ 24			726	726				726
72-19-1031 19 \ 24			1,596	1,596				1,596
72-19-1031 20 \ 24			14,114	14,114				14,114
72-19-1031 22 \ 24			10,438	10,438				10,438
72-19-1031 23 \ 24			3,554,804	3,554,804				3,554,804
72-19-1031 21 \ 25		119,838		119,838				119,838
72-19-1031 20 \ 25		3,720		3,720				3,720
72-19-1031 17 \ 25		1,203		1,203				1,203
72-19-1031 18 \ 26		297		297				297
72-19-1031 21 \ 26		933		933				933
72-19-1031 22 \ 26		561,747		561,747				561,747
72-19-1031 20 \ 26		83		83				83
72-19-1031 19 \ 27		42		42				42
72-19-1031 22 \ 27		26		26				26
72-19-1031 23 \ 27		781,464		781,464				781,464

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Global Health Programs (014-25-1031)								
72-19-1031 \ X	155,066			155,066				155,066
75-19-1031 20 \ 24			85,058	85,058				85,058
75-19-1031 21 \ 25		34,944		34,944				34,944
75-19-1031 22 \ 26		198,424		198,424				198,424
75-19-1031 23 \ 27		1,321,731		1,321,731				1,321,731
75-19-1031 \ X	1,433			1,433				1,433
97-19-1031 20 \ 24			11,717	11,717				11,717
97-19-1031 21 \ 25		1,118		1,118				1,118
97-19-1031 22 \ 26		7,382		7,382				7,382
97-19-1031 23 \ 27		32,582		32,582				32,582
Acct Total	161,251	9,818,295	3,708,539	13,688,085				13,688,085
<hr/>								
Budget Acct: Migration and Refugee Assistance (014-25-1143)								
19- -1143 \ X	935,320			935,320	4			935,324
Acct Total	935,320			935,320	4			935,324
<hr/>								
Budget Acct: United States Emergency Refugee and Migration Assistance Fund (014-25-0040)								
19-11-0040 \ X	2,634,717			2,634,717				2,634,717
Acct Total	2,634,717			2,634,717				2,634,717
<hr/>								
Budget Acct: Complex Crises Fund (014-25-1015)								
19-72-1015 \ X	4			4				4
72- -1015 \ X	33,451			33,451				33,451
Acct Total	33,455			33,455				33,455
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: International Narcotics Control and Law Enforcement (014-25-1022)								
11- -1022 24 \ 25		308,446		308,446				308,446
11- -1022 \ X	1			1				1
19-11-1022 22 \ 24			5,802	5,802				5,802
19-11-1022 23 \ 24			1,255,274	1,255,274	3,921			1,259,196
19-11-1022 19 \ 24			8,900	8,900				8,900
19-11-1022 24 \ 25		163,452		163,452	4,080			167,532
19-11-1022 \ X	1,423			1,423				1,423
Acct Total	1,424	471,898	1,269,976	1,743,298	8,001			1,751,300
<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 19 \ 24			1,455	1,455				1,455
19- -1121 23 \ 24			222,450	222,450				222,450
19- -1121 20 \ 25		2,455		2,455				2,455
19- -1121 24 \ 25		121,472		121,472				121,472
19- -1121 21 \ 26		22		22				22
72-19-1121 23 \ 24			133,250	133,250				133,250
72-19-1121 20 \ 25		118		118				118
72-19-1121 21 \ 26		16		16				16
72-19-1121 22 \ 27		11		11				11
Acct Total		124,094	357,155	481,249				481,249

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Payment to the Asia Foundation (014-25-0525)								
19- -0525 \ X	7,513			7,513				7,513
Acct Total	7,513			7,513				7,513
<hr/>								
Budget Acct: National Endowment for Democracy (014-25-0210)								
19- -0210 \ X	250			250				250
Acct Total	250			250				250
<hr/>								
Budget Acct: East-West Center (014-25-0202)								
19- -0202 \ 24			4,629	4,629				4,629
19- -0203 \ X	1			1				1
Acct Total	1		4,629	4,630				4,630
<hr/>								
Budget Acct: International Litigation Fund (014-25-5177)								
19- -5177 \ X						13,421		13,421
Acct Total						13,421		13,421
<hr/>								
Budget Acct: International Center, Washington, D.C. (014-25-5151)								
19- -1151 \ X	24			24				24
19- -5151 \ X	1,220			1,220	3,319			4,539
Acct Total	1,244			1,244	3,319			4,563
<hr/>								
Budget Acct: Fishermen's Protective Fund (014-25-5116)								
19- -5116 \ X						631		631
Acct Total						631		631
<hr/>								
Budget Acct: Fishermen's Guaranty Fund (014-25-5121)								
19- -5121 \ X						2,748		2,748
Acct Total						2,748		2,748

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of State								
Bureau: Other								
Budget Acct: Israeli Arab and Eisenhower Exchange Fellowship Programs (014-25-8276)								
19- -8166 \ X					43			43
19- -8271 \ X	585			585				585
19- -8272 \ X	129			129				129
95- -8276 \ X	623			623				623
Acct Total	1,337			1,337	43			1,380
<hr/>								
Budget Acct: Center for Middle Eastern-Western Dialogue Trust Fund (014-25-8813)								
19- -8813 \ X	9,861			9,861				9,861
Acct Total	9,861			9,861				9,861
<hr/>								
Agency Tot	12,144,389	10,972,503	6,771,204	29,888,096	3,983,538	862,349	3,450,462	38,184,451

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Research and Technology (021-04-1730)								
69- -1730 \ 24			1,659	1,659				1,659
69- -1730 \ X	76,750			76,750	2,881			79,631
Acct Total	76,750		1,659	78,409	2,881			81,290
<hr/>								
Budget Acct: Salaries and Expenses (021-04-0102)								
69- -0102 \ 24			26,208	26,208	3,583			29,790
69- -0102 \ X	36,561			36,561	351			36,912
Acct Total	36,561		26,208	62,769	3,934			66,702
<hr/>								
Budget Acct: National Surface Transportation and Innovative Finance Bureau (021-04-0170)								
69- -0170 \ X	15,617			15,617				15,617
Acct Total	15,617			15,617				15,617
<hr/>								
Budget Acct: TIFIA Highway Trust Fund Program Account (021-04-8634)								
¹ 69- -8634 \ X	5,380			5,380		21,806		27,186
Acct Total	5,380			5,380		21,806		27,186
<hr/>								
Budget Acct: Thriving Communities (021-04-0162)								
69- -0162 22 \ 24			2,485	2,485				2,485
69- -0162 23 \ 25		25,000		25,000				25,000
Acct Total		25,000	2,485	27,485				27,485
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: National Infrastructure Investments (021-04-0143)								
69- -0143 23 \ 24			42,044	42,044				42,044
69-69-0143 21 \ 24			876,152	876,152				876,152
69- -0143 21 \ 24			1,323	1,323				1,323
69-69-0143 23 \ 24			11,896	11,896				11,896
69-69-0143 22 \ 26		1,418,215		1,418,215				1,418,215
69-69-0143 23 \ 27		1,470,000		1,470,000				1,470,000
69- -0143 24 \ 28		1,470,000		1,470,000				1,470,000
69-69-0143 \ X	2,491,672			2,491,672				2,491,672
69- -0143 \ X	1,896,500			1,896,500				1,896,500
Acct Total	4,388,172	4,358,215	931,415	9,677,802				9,677,802
<hr/>								
Budget Acct: Transportation Demonstration Program (021-04-1731)								
69-69-1731 \ X	38,000			38,000				38,000
Acct Total	38,000			38,000				38,000
<hr/>								
Budget Acct: Asset Concessions and Innovative Finance Assistance (021-04-1736)								
69- -1736 \ X					57,720			57,720
Acct Total					57,720			57,720
<hr/>								
Budget Acct: Safe Streets and Roads for All (021-04-1735)								
69-69-1735 \ X	677,046			677,046				677,046
69- -1735 \ X	2,054,627			2,054,627				2,054,627
Acct Total	2,731,673			2,731,673				2,731,673
<hr/>								
Budget Acct: Strengthening Mobility and Revolutionizing Transportation Grant (021-04-1734)								
69- -1734 \ X	201,216			201,216				201,216
Acct Total	201,216			201,216				201,216

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: National Culvert Removal, Replacement, and Restoration Grant Pro (021-04-1733)								
69- -1733 \ X	392,123			392,123				392,123
69-69-1733 \ X	195,877			195,877				195,877
Acct Total	588,000			588,000				588,000
<hr/>								
Budget Acct: Operational Support (021-04-1732)								
69-69-1732 \ X	8,545			8,545				8,545
69- -1732 \ X	143,370			143,370				143,370
Acct Total	151,915			151,915				151,915
<hr/>								
Budget Acct: Working Capital Fund, Volpe National Transportation Systems Cent (021-04-4522)								
69- -4522 \ X	3,697			3,697	263,657			267,354
Acct Total	3,697			3,697	263,657			267,354
<hr/>								
Budget Acct: TIFIA General Fund Program Account (021-04-0542)								
69- -0542 \ X	271			271				271
Acct Total	271			271				271
<hr/>								
Budget Acct: Financial Management Capital (021-04-0116)								
69- -0116 23 \ 24			2,789	2,789				2,789
69- -0116 24 \ 25		1,516		1,516				1,516
69- -0116 \ X	1,226			1,226				1,226
Acct Total	1,226	1,516	2,789	5,531				5,531
<hr/>								
Budget Acct: Cyber Security Initiatives (021-04-0159)								
69- -0159 23 \ 24			29,448	29,448				29,448
69- -0159 24 \ 25		14,198		14,198				14,198
Acct Total		14,198	29,448	43,646				43,646

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Office of Civil Rights (021-04-0118)								
69- -0118 \ 24			2,754	2,754				2,754
Acct Total			2,754	2,754				2,754
<hr/>								
Budget Acct: Small and Disadvantaged Business Utilization and Outreach (021-04-0119)								
69- -0119 23 \ 24			904	904				904
69- -0119 24 \ 25		1,556		1,556				1,556
69- -0119 \ X	2,318			2,318				2,318
Acct Total	2,318	1,556	904	4,778				4,778
<hr/>								
Budget Acct: New Headquarters Building (021-04-0147)								
69- -0147 \ X	113			113				113
Acct Total	113			113				113
<hr/>								
Budget Acct: Transportation Planning, Research, and Development (021-04-0142)								
69- -0142 23 \ 24			474	474				474
69-69-0142 \ X	13,761			13,761				13,761
69- -0142 \ X	43,582			43,582	6,115			49,697
Acct Total	57,343		474	57,817	6,115			63,932
<hr/>								
Budget Acct: Essential Air Service and Rural Airport Improvement Fund (021-04-5423)								
69- -5423 \ X						37,409		37,409
Acct Total						37,409		37,409
<hr/>								
Budget Acct: Working Capital Fund (021-04-4520)								
69- -4520 \ X					118,325			118,325
Acct Total					118,325			118,325
<hr/>								
Budget Acct: Railroad Rehabilitation and Improvement Program (021-04-0750)								
69- -0750 \ X						35,091		35,091
Acct Total						35,091		35,091

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Office of the Secretary								
Budget Acct: Payments to Air Carriers (021-04-8304)								
69- -8304 \ X	655			655				655
Acct Total	655			655				655
<hr/>								
Bureau: Federal Aviation Administration								
Budget Acct: Operations (021-12-1301)								
69- -1301 23 \ 24			29,375	29,375	9,219			38,594
69- -1301 24 \ 25		886,078		886,078	42,621			928,699
69- -1301 \ X	54,529			54,529	21,963			76,492
Acct Total	54,529	886,078	29,375	969,982	73,803			1,043,785
<hr/>								
Budget Acct: Facilities and Equipment (021-12-1308)								
69- -1308 22 \ 24						10,785		10,785
69- -1308 \ X						2,138,322		2,138,322
Acct Total						2,149,107		2,149,107
<hr/>								
Budget Acct: Grants-in-Aid for Airports (021-12-2819)								
69- -2819 22 \ 24			416,916	416,916				416,916
69- -2819 23 \ 25		501,176		501,176				501,176
69- -2819 24 \ 26		169,354		169,354				169,354
Acct Total		670,530	416,916	1,087,446				1,087,446
<hr/>								
Budget Acct: Relief for Airports (021-12-2815)								
69- -2815 21 \ 24						964		964
Acct Total						964		964
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Airport Terminal Program (021-12-1337)								
69- -1337 22 \ 26		19,043		19,043				19,043
69- -1337 23 \ 27		83,757		83,757				83,757
69- -1337 24 \ 28		999,000		999,000				999,000
Acct Total		1,101,800		1,101,800				1,101,800
<hr/>								
Budget Acct: Airport Infrastructure Grants (021-12-1338)								
69- -1338 22 \ 26		1,620,528		1,620,528				1,620,528
69- -1338 23 \ 27		2,389,531		2,389,531				2,389,531
69- -1338 24 \ 28		2,999,000		2,999,000				2,999,000
Acct Total		7,009,059		7,009,059				7,009,059
<hr/>								
Budget Acct: Research, Engineering, and Development (021-12-1339)								
69- -1339 22 \ 26					296,762			296,762
Acct Total					296,762			296,762
<hr/>								
Budget Acct: Aviation User Fees (021-12-5422)								
69- -5422 \ X					12,035			12,035
Acct Total					12,035			12,035
<hr/>								
Budget Acct: Aviation Insurance Revolving Fund (021-12-4120)								
69- -4120 \ X					2,434,580			2,434,580
Acct Total					2,434,580			2,434,580
<hr/>								
Budget Acct: Administrative Services Franchise Fund (021-12-4562)								
69- -4562 \ X					303,553			303,553
Acct Total					303,553			303,553
<hr/>								
Budget Acct: Grants-in-aid for Airports (Airport and Airway Trust Fund) (021-12-8106)								
1 69- -8106 \ X	653,779			653,779	1,221	194,216		849,216
Acct Total	653,779			653,779	1,221	194,216		849,216

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Aviation Administration								
Budget Acct: Facilities and Equipment (Airport and Airway Trust Fund) (021-12-8107)								
69- -8107 22 \ 24							276,625	276,625
69- -8107 23 \ 24							4,048	4,048
69- -8107 23 \ 25							871,185	871,185
69- -8107 24 \ 25							54,356	54,356
69- -8107 24 \ 26							519,173	519,173
69- -8107 22 \ 26							329,625	329,625
69- -8107 23 \ 27							108,954	108,954
69- -8107 24 \ 28							46,632	46,632
¹ 69- -8107 \ X	131,114			131,114	121,951	456		253,521
Acct Total	131,114			131,114	121,951	456	2,210,598	2,464,119
<hr/>								
Budget Acct: Research, Engineering and Development (Airport and Airway Trust (021-12-8108)								
69- -8108 22 \ 24			40,188	40,188	599			40,787
69- -8108 23 \ 25		155,483		155,483	175			155,658
69- -8108 24 \ 26		66,770		66,770				66,770
69- -8108 \ X	5,892			5,892	1,617			7,508
Acct Total	5,892	222,253	40,188	268,333	2,391			270,723

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Appropriations (021-15-9911)								
69- -0538 \ X						58,389		58,389
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						66,596		66,596
<hr/>								
Budget Acct: Emergency Relief Program (021-15-0500)								
12-69-0500 \ X	55,904			55,904				55,904
14-69-0500 \ X	13,059			13,059				13,059
69- -0500 \ X	1,955,347			1,955,347				1,955,347
96-69-0500 \ X	6,825			6,825				6,825
Acct Total	2,031,135			2,031,135				2,031,135
<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 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Federal-aid Highways (021-15-8083)								
12-69-8083 \ X							52,246	52,246
14-69-8083 \ X							181,735	181,735
17-69-8083 \ X							1,145	1,145
20-69-8083 \ X							341	341
46-69-8083 \ X							3,968	3,968
69-69-8083 \ X							497,933	497,933
169- -8083 \ X	552,786			552,786	15,202	20,086,096		20,654,083
96-69-8083 \ X							6,145	6,145
Acct Total	552,786			552,786	15,202	20,086,096	743,513	21,397,596
<hr/>								
Budget Acct: Highway Infrastructure Programs (021-15-0548)								
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	316			316				316
69- -0548 21 \ 24			346,031	346,031				346,031
69- -0548 22 \ 25		5,586,573		5,586,573				5,586,573
69- -0548 23 \ 26		9,017,997		9,017,997				9,017,997
69- -0548 24 \ 27		8,825,297		8,825,297				8,825,297
69-69-0548 \ X	19,473			19,473				19,473
69- -0548 \ X	4,305,974			4,305,974				4,305,974
89-69-0548 \ X	117,504			117,504				117,504
Acct Total	4,443,267	23,436,843	346,031	28,226,141				28,226,141
<hr/>								
Budget Acct: Appalachian Development Highway System (Highway Trust Fund) (021-15-8072)								
69- -8072 \ X	4			4				4
Acct Total	4			4				4

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Highway Administration								
Budget Acct: Miscellaneous Trust Funds (021-15-9971)								
69- -8054 \ X						15,497		15,497
69- -8264 \ X						2,306		2,306
69- -8265 \ X						3,115		3,115
69- -8371 \ X						266		266
69- -8502 \ X						324		324
69- -8632 \ X						7		7
Acct Total						21,515		21,515
<hr/>								
Budget Acct: Miscellaneous Highway Trust Funds (021-15-9972)								
69- -8009 \ X	302			302				302
69- -8057 \ X	392			392				392
69-69-8058 \ X	758			758				758
69- -8058 \ X	38,372			38,372				38,372
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
69- -2817 24 \ 27		124,500		124,500				124,500
Acct Total		157,838		157,838				157,838

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Motor Carrier Safety Administration								
Budget Acct: Motor Carrier Safety Operations and Programs, General Fund (021-17-2818)								
69- -2818 22 \ 25		4,923		4,923				4,923
69- -2818 23 \ 26		10,000		10,000				10,000
69- -2818 24 \ 27		10,000		10,000				10,000
Acct Total		24,923		24,923				24,923
<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					257,799			257,799
Acct Total					257,799			257,799
<hr/>								
Budget Acct: Motor Carrier Safety Operations and Programs (021-17-8159)								
¹ 69- -8159 \ X					282,115			282,115
Acct Total					282,115			282,115
<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/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Operations and Research (021-18-0650)								
69- -0650 23 \ 24			30,025	30,025				30,025
69- -0650 \ 24			8	8				8
69- -0650 22 \ 25		16,060		16,060				16,060
69- -0650 24 \ 25		41,920		41,920				41,920
69- -0650 23 \ 26		24,719		24,719				24,719
69- -0650 24 \ 27		68,694		68,694				68,694
69- -0650 \ X	192			192	2,709			2,901
Acct Total	192	151,393	30,033	181,618	2,709			184,327
<hr/>								
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
69- -0671 24 \ 27		20,426		20,426				20,426
Acct Total		59,139		59,139				59,139
<hr/>								
Budget Acct: Crash Data (021-18-0669)								
69- -0669 22 \ 25		122,087		122,087				122,087
69- -0669 23 \ 26		149,000		149,000				149,000
69- -0669 24 \ 27		149,000		149,000				149,000
Acct Total		420,087		420,087				420,087
<hr/>								
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
69- -0670 24 \ 27		39,700		39,700				39,700
Acct Total		64,302		64,302				64,302

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: National Highway Traffic Safety Administration								
Budget Acct: Operations and Research (Highway Trust Fund) (021-18-8016)								
169- -8016 \ X	13,546			13,546	1,135	92,793		107,474
69- -8362 \ X							414	414
Acct Total	13,546			13,546	1,135	92,793	414	107,888
Budget Acct: Highway Traffic Safety Grants (021-18-8020)								
69-69-8020 \ X							26	26
69- -8020 \ X							201,570	201,570
Acct Total							201,596	201,596
Bureau: Federal Railroad Administration								
Budget Acct: Safety and Operations (021-27-0700)								
69- -0700 \ 24			16,895	16,895				16,895
69- -0700 \ X	52,804			52,804				52,804
Acct Total	52,804		16,895	69,699				69,699
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	34,354			34,354	595			34,949
Acct Total	34,354			34,354	599			34,953
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

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
Budget Acct: Magnetic Levitation Technology Deployment Program (021-27-0129)								
69- -0129 \ X		14,000		14,000				14,000
Acct Total		14,000		14,000				14,000
<hr/>								
Budget Acct: Grants to the National Railroad Passenger Corporation (021-27-0704)								
69- -0704 \ X		510		510				510
Acct Total		510		510				510
<hr/>								
Budget Acct: Capital and Debt Service Grants to the National Railroad Passeng (021-27-0125)								
69- -0125 \ X		20		20				20
Acct Total		20		20				20
<hr/>								
Budget Acct: National Network Grants to the National Railroad Passenger Corpo (021-27-1775)								
69- -1775 \ X		3,533,216		3,533,216				3,533,216
Acct Total		3,533,216		3,533,216				3,533,216
<hr/>								
Budget Acct: Northeast Corridor Grants to the National Railroad Passenger Cor (021-27-1774)								
69- -1774 \ X		1,437,615		1,437,615				1,437,615
Acct Total		1,437,615		1,437,615				1,437,615
<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		53,136		53,136				53,136
Acct Total		53,136		53,136				53,136
<hr/>								
Budget Acct: Northeast Corridor Improvement Program (021-27-0123)								
69- -0123 \ X		126		126				126
Acct Total		126		126				126
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Railroad Administration								
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	22,265,166			22,265,166				22,265,166
Acct Total	22,265,166			22,265,166				22,265,166
<hr/>								
Budget Acct: Consolidated Rail Infrastructure and Safety Improvements (021-27-2811)								
69- -2811 \ X	4,761,729			4,761,729				4,761,729
Acct Total	4,761,729			4,761,729				4,761,729
<hr/>								
Budget Acct: Railroad Crossing Elimination Program (021-27-0760)								
69- -0760 \ X	1,748,603			1,748,603				1,748,603
Acct Total	1,748,603			1,748,603				1,748,603
<hr/>								
Budget Acct: Financial Assistance Oversight and Technical Assistance (021-27-0759)								
69- -0759 \ X	185,976			185,976				185,976
Acct Total	185,976			185,976				185,976
<hr/>								
Bureau: Federal Transit Administration								
Budget Acct: Administrative Expenses (021-36-1120)								
69- -1120 \ X	394			394				394
Acct Total	394			394				394
<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

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Washington Metropolitan Area Transit Authority (021-36-1128)								
69- -1128 \ X	56,111			56,111				56,111
Acct Total	56,111			56,111				56,111
<hr/>								
Budget Acct: Formula Grants (021-36-1129)								
69- -1124 \ X	32			32				32
69- -1129 \ X	733			733				733
Acct Total	765			765				765
<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	5,798,684			5,798,684				5,798,684
Acct Total	5,798,684	212,369	218,587	6,229,640				6,229,640
<hr/>								
Budget Acct: Transit Research (021-36-1137)								
69- -1137 \ X	8,040			8,040	5,902			13,942
Acct Total	8,040			8,040	5,902			13,942
<hr/>								
Budget Acct: Public Transportation Emergency Relief Program (021-36-1140)								
69- -1140 \ X	405,526			405,526	5,285			410,811
Acct Total	405,526			405,526	5,285			410,811
<hr/>								
Budget Acct: Technical Assistance and Training (021-36-1142)								
69- -1142 23 \ 24			6,000	6,000				6,000
69- -1142 24 \ 25		2,274		2,274				2,274
69- -1142 \ X	321			321				321
Acct Total	321	2,274	6,000	8,595				8,595

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Federal Transit Administration								
Budget Acct: Transit Infrastructure Grants (021-36-2812)								
69- -2812 21 \ 24			224,417	224,417				224,417
69- -2812 \ X	5,177,490			5,177,490				5,177,490
Acct Total	5,177,490		224,417	5,401,907				5,401,907
<hr/>								
Budget Acct: Ferry Service for Rural Communities (021-36-1146)								
69- -1146 \ X	599,940			599,940				599,940
Acct Total	599,940			599,940				599,940
<hr/>								
Budget Acct: Electric or Low-Emitting Ferry Program (021-36-1144)								
69- -1144 \ X	149,985			149,985				149,985
Acct Total	149,985			149,985				149,985
<hr/>								
Budget Acct: All Stations Accessibility Program (021-36-1145)								
69- -1145 \ X	726,306			726,306				726,306
Acct Total	726,306			726,306				726,306
<hr/>								
Budget Acct: Discretionary Grants (Highway Trust Fund, Mass Transit Account) (021-36-8191)								
69- -8191 \ X	14,855			14,855				14,855
Acct Total	14,855			14,855				14,855
<hr/>								
Budget Acct: Transit Formula Grants (021-36-8350)								
69- -8350 \ X						24,223,052		24,223,052
Acct Total						24,223,052		24,223,052
<hr/>								
Bureau: Great Lakes St. Lawrence Seaway Development Corporation								
Budget Acct: Great Lakes St. Lawrence Seaway Development Corporation (021-40-4089)								
69- -4089 \ X					48,195			48,195
Acct Total					48,195			48,195

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Research and Special Programs (021-50-0104)								
69- -0104 \ X	11			11				11
Acct Total	11			11				11
<hr/>								
Budget Acct: Operational Expenses (021-50-1400)								
69- -1400 \ 24			2,880	2,880				2,880
69- -1400 23 \ 25		639		639				639
69- -1400 24 \ 26		1,364		1,364				1,364
Acct Total		2,003	2,880	4,883				4,883
<hr/>								
Budget Acct: Hazardous Materials Safety (021-50-1401)								
69- -1401 22 \ 24			3,746	3,746				3,746
69- -1401 \ 24			2,245	2,245				2,245
69- -1401 23 \ 25		9,601		9,601				9,601
69- -1401 24 \ 26		3,660		3,660				3,660
69- -1401 \ X	866			866	581			1,447
Acct Total	866	13,261	5,991	20,118	581			20,699
<hr/>								
Budget Acct: Natural Gas Distribution Infrastructure Safety and Modernization (021-50-1402)								
69- -1402 22 \ 32		195,332		195,332				195,332
69- -1402 23 \ 33		199,450		199,450				199,450
69- -1402 24 \ 34		199,818		199,818				199,818
Acct Total		594,600		594,600				594,600
<hr/>								
Budget Acct: Pipeline Safety (021-50-5172)								
69- -5172 22 \ 24			15,020	15,020				15,020
69- -5172 23 \ 25		22,213		22,213				22,213
69- -5172 24 \ 26		18,970		18,970				18,970
69- -5172 \ X	589			589	2			592
Acct Total	589	41,183	15,020	56,792	2			56,795

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Pipeline and Hazardous Materials Safety Administration								
Budget Acct: Emergency Preparedness Grants (021-50-5282)								
69- -5282 \ X						10,610		10,610
Acct Total						10,610		10,610
<hr/>								
Bureau: Office of Inspector General								
Budget Acct: Salaries and Expenses (021-56-0130)								
69- -0130 \ 24			9,203	9,203				9,203
69- -0130 \ X	17,106			17,106				17,106
Acct Total	17,106		9,203	26,309				26,309
<hr/>								
Bureau: Maritime Administration								
Budget Acct: Operations and Training (021-70-1750)								
69- -1750 \ 24			9,732	9,732				9,732
69- -1750 23 \ 24			6,732	6,732	2,126			8,858
69- -1750 24 \ 25		13,876		13,876	45			13,921
69- -1750 22 \ 32		17,127		17,127				17,127
69- -1750 \ X	108,607			108,607	26,765			135,372
Acct Total	108,607	31,003	16,464	156,074	28,936			185,010
<hr/>								
Budget Acct: State Maritime Academy Operations (021-70-1712)								
69- -1712 24 \ 25		1,033		1,033				1,033
69- -1712 22 \ 26		194		194				194
69- -1712 23 \ 27		2,400		2,400				2,400
69- -1712 24 \ 28		728		728				728
69- -1712 \ X	136,186			136,186				136,186
Acct Total	136,186	4,355		140,541				140,541
<hr/>								
Budget Acct: Assistance to Small Shipyards (021-70-1770)								
69- -1770 \ X	9,992			9,992				9,992
Acct Total	9,992			9,992				9,992

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: Ship Disposal (021-70-1768)								
69- -1768 \ X		23,096		23,096				23,096
Acct Total		23,096		23,096				23,096
<hr/>								
Budget Acct: Maritime Security Program (021-70-1711)								
69- -1711 \ X		37,646		37,646				37,646
Acct Total		37,646		37,646				37,646
<hr/>								
Budget Acct: Cable Security Fleet (021-70-1717)								
69- -1717 \ X		5,424		5,424				5,424
Acct Total		5,424		5,424				5,424
<hr/>								
Budget Acct: Tanker Security Program (021-70-1718)								
69- -1718 \ X		68,469		68,469				68,469
Acct Total		68,469		68,469				68,469
<hr/>								
Budget Acct: Ready Reserve Force (021-70-1710)								
69- -1710 \ 24					3,359			3,359
69- -1710 22 \ 26					15,278			15,278
69- -1710 23 \ 27					98,000			98,000
69- -1710 \ X		834		834	164,984			165,818
Acct Total		834		834	281,621			282,455
<hr/>								
Budget Acct: Vessel Operations Revolving Fund (021-70-4303)								
69- -4303 \ X		18,022		18,022	22,404			40,425
Acct Total		18,022		18,022	22,404			40,425
<hr/>								
Budget Acct: War Risk Insurance Revolving Fund (021-70-4302)								
69- -4302 \ X		52,844		52,844				52,844
Acct Total		52,844		52,844				52,844
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Transportation								
Bureau: Maritime Administration								
Budget Acct: 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		431,251		431,251				431,251
69- -1713 23 \ 33		450,000		450,000				450,000
69- -1713 24 \ 34		450,000		450,000				450,000
69- -1713 \ X	757,249			757,249				757,249
Acct Total	757,249	1,331,251		2,088,500				2,088,500
<hr/>								
Budget Acct: Miscellaneous Trust Funds, Maritime Administration (021-70-8547)								
69- -8503 \ X						5,881		5,881
69- -8547 \ X						4		4
Acct Total						5,885		5,885
<hr/>								
Agency Tot	64,577,469	40,837,029	2,376,136	107,790,634	1,262,521	31,416,250	27,400,966	167,870,368

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Salaries and Expenses (015-05-0101)								
20- -0101 \ 24			34,243	34,243	7,395			41,638
20- -0101 23 \ 24			13,187	13,187				13,187
20- -0101 22 \ 27					300			300
20- -0101 22 \ 29					300			300
20- -0101 22 \ 31		135,875		135,875				135,875
20- -0101 \ X	2,904			2,904				2,904
Acct Total	2,904	135,875	47,430	186,209	7,995			194,204
<hr/>								
Budget Acct: Office of Terrorism and Financial Intelligence (015-05-1804)								
20- -1804 23 \ 24			11,713	11,713				11,713
20- -1804 \ 24			24,164	24,164	6,510			30,675
20- -1804 \ X	4,605			4,605				4,605
Acct Total	4,605		35,877	40,482	6,510			46,993
<hr/>								
Budget Acct: Cybersecurity Enhancement Account (015-05-1855)								
20- -1855 22 \ 24			15,610	15,610				15,610
20- -1855 23 \ 25		63,055		63,055				63,055
Acct Total		63,055	15,610	78,665				78,665
<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	34			34				34
Acct Total	34	4,785		4,819				4,819

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Office of Inspector General (015-05-0106)								
20- -0106 \ 24			6,467	6,467	947			7,414
20- -0106 23 \ 24			881	881				881
20- -0106 21 \ 25		567		567				567
20- -0106 21 \ 27		559		559				559
20- -0106 \ X	16,071			16,071	39			16,110
Acct Total	16,071	1,126	7,348	24,545	986			25,531
Budget Acct: Committee on Foreign Investment in the United States Fund (015-05-0165)								
20- -0165 \ X	22,519			22,519				22,519
Acct Total	22,519			22,519				22,519
Budget Acct: Treasury Inspector General for Tax Administration (015-05-0119)								
20- -0119 23 \ 24			5,000	5,000				5,000
20- -0119 \ 24			14,852	14,852				14,852
20- -0119 22 \ 31		378,913		378,913				378,913
Acct Total		378,913	19,852	398,765				398,765
Budget Acct: Terrorism Insurance Program (015-05-0123)								
20- -0123 \ X						6,081		6,081
Acct Total						6,081		6,081
Budget Acct: Treasury Forfeiture Fund (015-05-5697)								
20- -5697 \ X						2,065,553		2,065,553
Acct Total						2,065,553		2,065,553
Budget Acct: Financial Research Fund (015-05-5590)								
20- -5590 \ X						51,062		51,062
Acct Total						51,062		51,062

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Presidential Election Campaign Fund (015-05-5081)								
20- -5081 \ X						403,649		403,649
Acct Total						403,649		403,649
<hr/>								
Budget Acct: Treasury Franchise Fund (015-05-4560)								
20- -4560 \ X					422,955			422,955
Acct Total					422,955			422,955
<hr/>								
Budget Acct: Exchange Stabilization Fund (015-05-4444)								
20- -4444 \ X						38,367,451		38,367,451
Acct Total						38,367,451		38,367,451
<hr/>								
Budget Acct: Economic Stabilization Program Account (015-05-1889)								
20- -1889 20 \ 26						20,715		20,715
Acct Total						20,715		20,715
<hr/>								
Budget Acct: Air Carrier Worker Support (015-05-1894)								
20- -0158 \ X						86		86
20- -1894 \ X						73,575		73,575
Acct Total						73,661		73,661
<hr/>								
Budget Acct: Transportation Services Economic Relief (015-05-0156)								
20- -0156 \ X						5,403		5,403
Acct Total						5,403		5,403
<hr/>								
Budget Acct: Coronavirus Relief Fund (015-05-1892)								
20- -1892 21 \ 25						70,748		70,748
20- -1892 \ X						11,640		11,640
20- -1896 \ X						8,557		8,557
Acct Total						90,945		90,945

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Emergency Rental Assistance (015-05-0150)								
20- -0150 21 \ 27						19,761		19,761
Acct Total						19,761		19,761
<hr/>								
Budget Acct: Homeowner Assistance Fund (015-05-0124)								
20- -0124 21 \ 25						23,127		23,127
Acct Total						23,127		23,127
<hr/>								
Budget Acct: State Small Business Credit Initiative (015-05-0142)								
20- -0142 \ X						1,131,906		1,131,906
Acct Total						1,131,906		1,131,906
<hr/>								
Budget Acct: Special Inspector General for Pandemic Recovery (015-05-1893)								
20- -1893 \ X						3,404		3,404
Acct Total						3,404		3,404
<hr/>								
Budget Acct: Community Development Financial Institutions Fund Program Accoun (015-05-1881)								
20- -1881 \ 24							3,438	3,438
20- -1881 23 \ 24							254,075	254,075
20- -1881 24 \ 25							98,694	98,694
¹ 20- -1881 \ X	3,436			3,436		1,736		5,172
Acct Total	3,436			3,436		1,736	356,207	361,379
<hr/>								
Budget Acct: Comm. Devl. Financial Instit. Fund Program, Emergency Support (015-05-0160)								
20- -0160 \ X						17,871		17,871
Acct Total						17,871		17,871
<hr/>								
Budget Acct: Emergency Capital Investment Fund (015-05-0161)								
20- -0161 \ X						280,092		280,092
Acct Total						280,092		280,092

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: Capital Magnet Fund, Community Development Financial Institution (015-05-8524)								
20- -8524 \ X	316,439			316,439				316,439
Acct Total	316,439			316,439				316,439
<hr/>								
Budget Acct: Office of Financial Stability (015-05-0128)								
20- -0128 \ 24					623			623
Acct Total					623			623
<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 \ 24			2,045	2,045				2,045
20- -0133 \ X	5,871			5,871				5,871
Acct Total	5,871		2,045	7,916				7,916
<hr/>								
Budget Acct: Small Business Lending Fund Program Account (015-05-0141)								
20- -0141 \ X					851			851
Acct Total					851			851
<hr/>								
Budget Acct: Social Impact Demonstration Projects (015-05-0146)								
16-20-0146 18 \ 28					44			44
20- -0146 18 \ 28					55,763			55,763
Acct Total					55,807			55,807
<hr/>								
Budget Acct: GSE Preferred Stock Purchase Agreements (015-05-0125)								
20- -0125 \ X					254,051,000			254,051,000
Acct Total					254,051,000			254,051,000

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Departmental Offices								
Budget Acct: GSE Mortgage-backed Securities Purchase Program Account (015-05-0126)								
20- -0126 \ 24						37		37
Acct Total						37		37
<hr/>								
Budget Acct: Gifts and Bequests (015-05-8790)								
20- -8790 \ X	2,893			2,893				2,893
Acct Total	2,893			2,893				2,893
<hr/>								
Bureau: Financial Crimes Enforcement Network								
Budget Acct: Salaries and Expenses (015-04-0173)								
20- -0173 \ 24			38,293	38,293	2,273			40,566
20- -0173 22 \ 24			6,781	6,781				6,781
20- -0173 23 \ 25		54,944		54,944				54,944
Acct Total		54,944	45,074	100,018	2,273			102,291
<hr/>								
Budget Acct: Financial Integrity Fund (015-04-4394)								
20- -4394 \ X						10,692		10,692
Acct Total						10,692		10,692
<hr/>								
Bureau: Fiscal Service								
Budget Acct: Salaries and Expenses (015-12-0520)								
20- -0520 \ 24						142,374		142,374
20- -0520 23 \ 25						8,000		8,000
20- -0520 \ X						20,149		20,149
Acct Total						170,523		170,523
<hr/>								
Budget Acct: Debt Collection Fund (015-12-5445)								
20- -5445 \ X						145,876		145,876
Acct Total						145,876		145,876

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Reimbursements to Federal Reserve Banks (015-12-0562)								
20- -0562 \ X					137,168			137,168
Acct Total					137,168			137,168
<hr/>								
Budget Acct: Hope Reserve Fund (015-12-5581)								
20- -5581 \ X					86,000			86,000
Acct Total					86,000			86,000
<hr/>								
Budget Acct: Federal Reserve Bank Reimbursement Fund (015-12-1884)								
20- -1884 \ X					515,274			515,274
Acct Total					515,274			515,274
<hr/>								
Budget Acct: Payment of Government Losses in Shipment (015-12-1710)								
20- -1710 \ X					21,727			21,727
Acct Total					21,727			21,727
<hr/>								
Budget Acct: Financial Agent Services (015-12-1802)								
20- -1802 \ X					1,072,131			1,072,131
Acct Total					1,072,131			1,072,131
<hr/>								
Budget Acct: Claims, Judgments, and Relief Acts (015-12-1895)								
20- -1740 \ X					721,395			721,395
20- -1741 \ X					503,721			503,721
20- -1742 \ X					4,112			4,112
20- -1743 \ X					205,893			205,893
Acct Total					1,435,121			1,435,121
<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

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Fiscal Service								
Budget Acct: Continued Dumping and Subsidy Offset (015-12-5688)								
20- -5688 \ X						105,006		105,006
Acct Total						105,006		105,006
<hr/>								
Budget Acct: Check Forgery Insurance Fund (015-12-4109)								
20- -4109 \ X						7,959		7,959
Acct Total						7,959		7,959
<hr/>								
Budget Acct: Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat (015-12-8209)								
20- -8207 \ X						155		155
20- -8209 \ X						1,116		1,116
Acct Total						1,271		1,271
<hr/>								
Budget Acct: Gulf Coast Restoration Trust Fund (015-12-8625)								
20- -8625 \ X						924,211		924,211
Acct Total						924,211		924,211
<hr/>								
Bureau: Federal Financing Bank								
Budget Acct: Federal Financing Bank (015-11-4521)								
20- -4521 \ X						3,987,867		3,987,867
Acct Total						3,987,867		3,987,867
<hr/>								
Bureau: Alcohol and Tobacco Tax and Trade Bureau								
Budget Acct: Salaries and Expenses (015-13-1008)								
20- -1008 23 \ 24			3,008	3,008				3,008
20- -1008 \ 24			18,636	18,636	5,954			24,590
Acct Total			21,644	21,644	5,954			27,598

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Bureau of Engraving and Printing								
Budget Acct: Bureau of Engraving and Printing Fund (015-20-4502)								
20- -4502 \ X					889,627			889,627
Acct Total					889,627			889,627
<hr/>								
Bureau: United States Mint								
Budget Acct: United States Mint Public Enterprise Fund (015-25-4159)								
20- -4159 \ X					828,778			828,778
Acct Total					828,778			828,778
<hr/>								
Bureau: Internal Revenue Service								
Budget Acct: Taxpayer Services (015-45-0912)								
20- -0912 23 \ 24			18,233	18,233				18,233
20- -0912 \ 24			245,638	245,638	23,597			269,235
20- -0912 22 \ 31		2,100,056		2,100,056				2,100,056
20- -0912 \ X	350,350			350,350				350,350
Acct Total	350,350	2,100,056	263,871	2,714,277	23,597			2,737,874
<hr/>								
Budget Acct: Enforcement (015-45-0913)								
20- -0913 \ 24			635,153	635,153	11,988			647,142
20- -0913 23 \ 24			112,438	112,438				112,438
20- -0913 22 \ 31		43,819,895		43,819,895				43,819,895
20- -0913 \ X	863			863				863
Acct Total	863	43,819,895	747,591	44,568,349	11,988			44,580,338

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Technology and Operations Support (015-45-0919)								
20- -0919 \ 24			434,001	434,001	27,378			461,379
20- -0919 23 \ 24			144,608	144,608				144,608
20- -0919 22 \ 24			1,000	1,000				1,000
20- -0919 23 \ 25		1,000		1,000				1,000
20- -0919 22 \ 31		23,485,401		23,485,401				23,485,401
20- -0919 \ X	21,820			21,820				21,820
Acct Total	21,820	23,486,401	579,609	24,087,830	27,378			24,115,208
Budget Acct: Business Systems Modernization (015-45-0921)								
20- -0921 22 \ 24			328	328				328
20- -0921 22 \ 31		3,753,871		3,753,871				3,753,871
20- -0921 \ X	553			553				553
Acct Total	553	3,753,871	328	3,754,752				3,754,752
Budget Acct: Advanced Manufacturing Investment Credit (015-45-0962)								
20- -0962 \ X					2,195,000			2,195,000
Acct Total					2,195,000			2,195,000
Budget Acct: Elective Payment for Energy Property and Electricity Produced Fr (015-45-0963)								
20- -0963 \ X					8,362,000			8,362,000
Acct Total					8,362,000			8,362,000
Budget Acct: Energy Security (015-45-0958)								
20- -0958 22 \ 31					500,000			500,000
Acct Total					500,000			500,000
Budget Acct: Build America Bond Payments, Recovery Act (015-45-0935)								
20- -0935 \ X					1,667,383			1,667,383
Acct Total					1,667,383			1,667,383

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment Where Earned Income Credit Exceeds Liability for Tax (015-45-0906)								
20- -0906	\	X			69,419,791			69,419,791
Acct Total					69,419,791			69,419,791
<hr/>								
Budget Acct: U.S. Coronavirus Payments (015-45-0905)								
20- -0905	\	X			484,806			484,806
Acct Total					484,806			484,806
<hr/>								
Budget Acct: Payment Where Child Tax Credit Exceeds Liability for Tax (015-45-0922)								
20- -0922	\	X			260,951,420			260,951,420
Acct Total					260,951,420			260,951,420
<hr/>								
Budget Acct: Payment Where Health Coverage Tax Credit Exceeds Liability for T (015-45-0923)								
20- -0923	\	X			2,212			2,212
Acct Total					2,212			2,212
<hr/>								
Budget Acct: U.S. Coronavirus Refundable Credits (015-45-0936)								
20- -0936	\	X			6,856,019			6,856,019
Acct Total					6,856,019			6,856,019
<hr/>								
Budget Acct: Payment Where Small Business Health Insurance Tax Credit Exceeds (015-45-0951)								
20- -0951	\	X			171			171
Acct Total					171			171
<hr/>								
Budget Acct: Payment Where Certain Tax Credits Exceed Liability for Corporate (015-45-0931)								
20- -0931	\	X			1,039,307			1,039,307
Acct Total					1,039,307			1,039,307
<hr/>								
Budget Acct: Child and Dependent Care Tax Credit (015-45-0943)								
20- -0943	\	X			71,449			71,449
Acct Total					71,449			71,449

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Payment Where American Opportunity Credit Exceeds Liability for (015-45-0932)								
20- -0932 \ X					2,458,091			2,458,091
Acct Total					2,458,091			2,458,091
<hr/>								
Budget Acct: Payment to Issuer of Qualified Energy Conservation Bonds (015-45-0948)								
20- -0948 \ X					25,284			25,284
Acct Total					25,284			25,284
<hr/>								
Budget Acct: Payment to Issuer of New Clean Renewable Energy Bonds (015-45-0947)								
20- -0947 \ X					30,487			30,487
Acct Total					30,487			30,487
<hr/>								
Budget Acct: Payment to Issuer of Qualified School Construction Bonds (015-45-0946)								
20- -0946 \ X					424,343			424,343
Acct Total					424,343			424,343
<hr/>								
Budget Acct: Payment to Issuer of Qualified Zone Academy Bonds (015-45-0945)								
20- -0945 \ X					29,975			29,975
Acct Total					29,975			29,975
<hr/>								
Budget Acct: Refundable Premium Tax Credit (015-45-0949)								
20- -0949 \ X					40,966,315			40,966,315
75-20-0949 \ X					47,521,700			47,521,700
Acct Total					88,488,015			88,488,015
<hr/>								
Budget Acct: IRS Miscellaneous Retained Fees (015-45-5432)								
20- -5432 \ X							307,706	307,706
Acct Total							307,706	307,706
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of the Treasury								
Bureau: Internal Revenue Service								
Budget Acct: Private Collection Agent Program (015-45-5510)								
20- -5510 \ X						73,626		73,626
20- -5622 \ X						243,040		243,040
Acct Total						316,666		316,666
<hr/>								
Budget Acct: Federal Tax Lien Revolving Fund (015-45-4413)								
20- -4413 \ X						7,338		7,338
Acct Total						7,338		7,338
<hr/>								
Bureau: Comptroller of the Currency								
Budget Acct: Assessment Funds (015-57-8413)								
20- -8413 \ X						1,461,513		1,461,513
Acct Total						1,461,513		1,461,513
<hr/>								
Agency Tot	748,358	73,798,921	1,786,279	76,333,558	2,228,041	750,008,228	834,436	829,404,265

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Services (029-15-0160)								
36- -0160 \ 24			52,026,877	52,026,877	44,270			52,071,147
36- -0160 23 \ 24			1,051,519	1,051,519				1,051,519
36- -0160 24 \ 25		1,557,164		1,557,164				1,557,164
36- -0160 \ X	3,173,802			3,173,802				3,173,802
Acct Total	3,173,802	1,557,164	53,078,396	57,809,362	44,270			57,853,632
Budget Acct: Medical Community Care (029-15-0140)								
¹ 36- -0140 23 \ 24			1,268,525	1,268,525				1,268,525
36- -0140 \ 24						24,580,821		24,580,821
36- -0140 24 \ 25						1,150,295		1,150,295
¹ 36- -0140 \ X	340,690			340,690		341		341,031
Acct Total	340,690		1,268,525	1,609,215		341	25,731,116	27,340,672
Budget Acct: Medical Support and Compliance (029-15-0152)								
36- -0152 \ 24			9,549,681	9,549,681	1,297			9,550,979
36- -0152 23 \ 24			150,690	150,690				150,690
36- -0152 24 \ 25		266,028		266,028				266,028
36- -0152 \ X	3,618			3,618				3,618
Acct Total	3,618	266,028	9,700,371	9,970,017	1,297			9,971,315
Budget Acct: DOD-VA Health Care Sharing Incentive Fund (029-15-0165)								
36- -0165 \ X	63,936			63,936				63,936
97-36-0165 \ X	49,629			49,629				49,629
Acct Total	113,565			113,565				113,565

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Medical Facilities (029-15-0162)								
36- -0162 23 \ 24			269,837	269,837				269,837
36- -0162 \ 24			5,942,367	5,942,367	3,483			5,945,850
36- -0162 24 \ 25		362,789		362,789				362,789
36- -0162 \ X	2,315,613			2,315,613	7,835			2,323,447
Acct Total	2,315,613	362,789	6,212,204	8,890,606	11,318			8,901,923
Budget Acct: Medical and Prosthetic Research (029-15-0161)								
36- -0161 23 \ 24			61,626	61,626	3,360			64,986
36- -0161 24 \ 25		105,361		105,361	3,267			108,627
36- -0161 \ X					8,107			8,107
Acct Total		105,361	61,626	166,987	14,734			181,720
Budget Acct: Joint DOD-VA Medical Facility Demonstration Fund (029-15-0169)								
36- -0169 \ 24			243,186	243,186	764			243,950
36- -0169 24 \ 25		4,925		4,925	128			5,053
36- -0169 \ X	1,568			1,568				1,568
Acct Total	1,568	4,925	243,186	249,679	892			250,571
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						55,226		55,226
Acct Total						55,226		55,226
Budget Acct: General Post Fund, National Homes (029-15-8180)								
36- -8180 \ X						135,810		135,810
Acct Total						135,810		135,810

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Veterans Health Administration								
Budget Acct: Veterans Choice Fund (029-15-0172)								
36- -0172 \ X						304,790		304,790
Acct Total						304,790		304,790
<hr/>								
Bureau: Benefits Programs								
Budget Acct: Compensation and Pensions (029-25-0102)								
36- -0102 \ X						119,535,415		119,535,415
Acct Total						119,535,415		119,535,415
<hr/>								
Budget Acct: Readjustment Benefits (029-25-0137)								
36- -0137 \ X						10,247,938		10,247,938
Acct Total						10,247,938		10,247,938
<hr/>								
Budget Acct: Veterans Insurance and Indemnities (029-25-0120)								
36- -0120 \ X						112,621		112,621
Acct Total						112,621		112,621
<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 \ 24			95,500	95,500				95,500
36- -0151 \ 24			281,255	281,255	2,596,497			2,877,752
36- -0151 \ X	52			52				52
Acct Total	52		376,755	376,807	2,596,497			2,973,304
<hr/>								
Budget Acct: Service-disabled Veterans Insurance Fund (029-25-4012)								
36- -4012 \ X						16,680		16,680
Acct Total						16,680		16,680

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Benefits Programs								
Budget Acct: Veterans Reopened Insurance Fund (029-25-4010)								
36- -4010 \ X					20,866			20,866
Acct Total					20,866			20,866
<hr/>								
Budget Acct: Servicemembers' Group Life Insurance Fund (029-25-4009)								
36- -4009 \ X					3,895,709			3,895,709
Acct Total					3,895,709			3,895,709
<hr/>								
Budget Acct: Veterans Affairs Life Insurance (029-25-4379)								
36- -4379 \ X					20,375			20,375
Acct Total					20,375			20,375
<hr/>								
Budget Acct: Veterans Housing Benefit Program Fund (029-25-1119)								
36- -1119 \ 24						4,124		4,124
Acct Total						4,124		4,124
<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					50,084			50,084
Acct Total					50,084			50,084
<hr/>								
Budget Acct: Veterans Special Life Insurance Fund (029-25-8455)								
36- -8455 \ X					512,736			512,736
Acct Total					512,736			512,736

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Construction, Major Projects (029-40-0110)								
36- -0110 18 \ 24			61,514	61,514				61,514
36- -0110 20 \ 24			195,205	195,205				195,205
36- -0110 21 \ 25		127,967		127,967				127,967
36- -0110 22 \ 26		145,681		145,681				145,681
36- -0110 23 \ 27		223,913		223,913				223,913
36- -0110 24 \ 28		86,483		86,483				86,483
36- -0110 \ X	2,751,672			2,751,672				2,751,672
Acct Total	2,751,672	584,044	256,719	3,592,435				3,592,435
<hr/>								
Budget Acct: Construction, Minor Projects (029-40-0111)								
36- -0111 20 \ 24			13,508	13,508				13,508
36- -0111 21 \ 25		3,888		3,888				3,888
36- -0111 22 \ 26		57,649		57,649				57,649
36- -0111 23 \ 27		451,989		451,989				451,989
36- -0111 24 \ 28		170,853		170,853				170,853
36- -0111 \ X	802,164			802,164				802,164
Acct Total	802,164	684,379	13,508	1,500,051				1,500,051
<hr/>								
Budget Acct: Grants for Construction of State Extended Care Facilities (029-40-0181)								
36- -0181 \ X	192,839			192,839				192,839
Acct Total	192,839			192,839				192,839
<hr/>								
Budget Acct: Grants for Construction of Veterans Cemeteries (029-40-0183)								
36- -0183 \ X	16,602			16,602				16,602
Acct Total	16,602			16,602				16,602

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Cost of War Toxic Exposures Fund (029-40-1126)								
36- -1126 22 \ 24						77,983		77,983
36- -1126 23 \ 27						3,987,879		3,987,879
36- -1126 24 \ 28						20,075,893		20,075,893
Acct Total						24,141,755		24,141,755
<hr/>								
Budget Acct: General Administration (029-40-0142)								
36- -0142 \ 24			28,062	28,062	188,014			216,075
36- -0142 23 \ 24			9,698	9,698	470			10,168
36- -0142 23 \ 27					2,984			2,984
36- -0142 \ X	17,790			17,790	2,234			20,024
36- -4018 \ X					3,543			3,543
Acct Total	17,790		37,760	55,550	197,245			252,794
<hr/>								
Budget Acct: Board of Veterans Appeals (029-40-1122)								
36- -1122 \ 24			24,831	24,831				24,831
36- -1122 23 \ 24			28,500	28,500				28,500
Acct Total			53,331	53,331				53,331
<hr/>								
Budget Acct: Office of Inspector General (029-40-0170)								
36- -0170 23 \ 24			15,400	15,400				15,400
36- -0170 \ 24			17,434	17,434				17,434
Acct Total			32,834	32,834				32,834
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Information Technology Systems (029-40-0167)								
36- -0167 23 \ 24			120,140	120,140				120,140
36- -0167 \ 24			746,886	746,886	44,975			791,861
36- -0167 21 \ 25		22		22				22
36- -0167 24 \ 25		37,350		37,350				37,350
36- -0167 \ X	39,361			39,361				39,361
Acct Total	39,361	37,372	867,026	943,759	44,975			988,734
Budget Acct: Veterans Electronic Health Care Record (029-40-1123)								
36- -1123 22 \ 24			9,968	9,968				9,968
36- -1123 23 \ 25		541,597		541,597				541,597
36- -1123 24 \ 26		517,817		517,817				517,817
Acct Total		1,059,414	9,968	1,069,382				1,069,382
Budget Acct: National Cemetery Administration (029-40-0129)								
36- -0129 23 \ 24			8,139	8,139				8,139
36- -0129 \ 24			42,282	42,282	5			42,288
36- -0129 \ X	36			36				36
36- -5392 \ X	1,196			1,196				1,196
36- -8129 \ X	1,764			1,764				1,764
Acct Total	2,996		50,421	53,417	5			53,423
Budget Acct: Supply Fund (029-40-4537)								
36- -4537 \ X						2,717,287		2,717,287
Acct Total						2,717,287		2,717,287
Budget Acct: Franchise Fund (029-40-4539)								
36- -4539 \ X					1,670,009			1,670,009
Acct Total					1,670,009			1,670,009

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Department of Veterans Affairs								
Bureau: Departmental Administration								
Budget Acct: Recurring Expenses Transformational Fund (029-40-1124)								
36- -1124 \ X	904,157			904,157				904,157
Acct Total	904,157			904,157				904,157
<hr/>								
Agency Tot	10,748,959	4,661,476	72,262,630	87,673,065	4,581,242	161,767,633	25,737,496	279,759,435
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Office of the Assistant Secretary of the Army for Civil Works (202-00-3132)								
96- -3132 24 \ 25		1,516		1,516				1,516
96- -3132 \ X	167			167				167
Acct Total	167	1,516		1,683				1,683
<hr/>								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (202-00-3139)								
96- -3139 23 \ 24			3,511	3,511				3,511
96- -3139 24 \ 25		2,183		2,183				2,183
96- -3139 \ X	90,021			90,021				90,021
Acct Total	90,021	2,183	3,511	95,715				95,715
<hr/>								
Budget Acct: Construction (202-00-3122)								
96- -3122 \ X	30,606,758			30,606,758	5,106,234			35,712,992
Acct Total	30,606,758			30,606,758	5,106,234			35,712,992
<hr/>								
Budget Acct: Operation and Maintenance (202-00-3123)								
96- -3123 \ X	6,328,319			6,328,319	327,580			6,655,899
Acct Total	6,328,319			6,328,319	327,580			6,655,899
<hr/>								
Budget Acct: Mississippi River and Tributaries (202-00-3112)								
96- -3112 \ X	1,756,153			1,756,153	7,934			1,764,087
Acct Total	1,756,153			1,756,153	7,934			1,764,087
<hr/>								
Budget Acct: Flood Control and Coastal Emergencies (202-00-3125)								
96- -3125 \ X	1,660,104			1,660,104	930,423			2,590,528
Acct Total	1,660,104			1,660,104	930,423			2,590,528
<hr/>								
Budget Acct: Investigations (202-00-3121)								
96- -3121 \ X	484,261			484,261	27,975			512,236
Acct Total	484,261			484,261	27,975			512,236

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Regulatory Program (202-00-3126)								
96- -3126 23 \ 24			2,443	2,443	10,017			12,460
96- -3126 24 \ 25		26,661		26,661	7,333			33,993
96- -3126 22 \ 26		121,365		121,365				121,365
96- -3126 \ X	779			779	689			1,468
Acct Total	779	148,026	2,443	151,248	18,039			169,286
Budget Acct: Formerly Utilized Sites Remedial Action Program (202-00-3130)								
96- -3130 \ X	343,901			343,901	3,551			347,453
Acct Total	343,901			343,901	3,551			347,453
Budget Acct: Expenses (202-00-3124)								
96- -3124 23 \ 24			468	468	553			1,021
96- -3124 24 \ 25		21,773		21,773	710			22,484
96- -3124 \ X	66,309			66,309				66,309
Acct Total	66,309	21,773	468	88,550	1,263			89,814
Budget Acct: Washington Aqueduct (202-00-3128)								
96- -3128 \ X						99,056		99,056
Acct Total						99,056		99,056
Budget Acct: Permanent Appropriations (202-00-9921)								
96- -5066 \ X						433		433
96- -5125 \ X						33,140		33,140
Acct Total						33,573		33,573
Budget Acct: Revolving Fund (202-00-4902)								
96- -4902 \ X						437,626		437,626
Acct Total						437,626		437,626

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corps of Engineers--Civil Works								
Bureau: Corps of Engineers--Civil Works								
Budget Acct: Interagency America the Beautiful Pass Revenues (202-00-5570)								
96- -5570 \ X						2,950		2,950
Acct Total						2,950		2,950
<hr/>								
Budget Acct: Special Use Permit Fees (202-00-5607)								
96- -5607 \ X						1,816		1,816
Acct Total						1,816		1,816
<hr/>								
Budget Acct: Rivers and Harbors Contributed Funds (202-00-8862)								
96- -8862 \ X						1,697,379		1,697,379
Acct Total						1,697,379		1,697,379
<hr/>								
Budget Acct: Coastal Wetlands Restoration Trust Fund (202-00-8333)								
96- -8333 \ X						491,785		491,785
Acct Total						491,785		491,785
<hr/>								
Budget Acct: South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund (202-00-8217)								
96- -8217 \ X						8,709		8,709
Acct Total						8,709		8,709
<hr/>								
Agency Tot	41,336,772	173,498	6,422	41,516,692	6,422,999	2,772,894		50,712,587

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Military Retirement								
Budget Acct: Military Retirement Fund (200-05-8097)								
97- -8097 \ X					171,126,648			171,126,648
Acct Total					171,126,648			171,126,648
<hr/>								
Bureau: Retiree Health Care								
Budget Acct: Department of Defense Medicare-Eligible Retiree Health Care Fund (200-07-5472)								
97- -5472 \ X					31,162,954			31,162,954
Acct Total					31,162,954			31,162,954
<hr/>								
Bureau: Educational Benefits								
Budget Acct: Education Benefits Fund (200-10-8098)								
97- -8098 \ X					29,316			29,316
Acct Total					29,316			29,316
<hr/>								
Bureau: American Battle Monuments Commission								
Budget Acct: Salaries and Expenses (200-15-0100)								
74- -0100 \ X	54,537			54,537				54,537
Acct Total	54,537			54,537				54,537
<hr/>								
Budget Acct: Foreign Currency Fluctuations Account (200-15-0101)								
74- -0101 \ X	56			56				56
Acct Total	56			56				56
<hr/>								
Budget Acct: Contributions (200-15-8569)								
74- -8569 \ X					1,152			1,152
Acct Total					1,152			1,152
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Armed Forces Retirement Home								
Budget Acct: Armed Forces Retirement Home Trust Fund (200-20-8522)								
84- -8522 23 \ 24			2,109	2,109				2,109
84- -8522 24 \ 25		6,731		6,731				6,731
84- -8522 \ X	103,416			103,416				103,416
Acct Total	103,416	6,731	2,109	112,256				112,256
<hr/>								
Bureau: Cemeterial Expenses								
Budget Acct: Salaries and Expenses (200-25-1805)								
21- -1805 \ 24			19,396	19,396				19,396
21- -1805 22 \ 24			129	129				129
21- -1805 23 \ 25		1,626		1,626				1,626
21- -1805 \ X	3,358			3,358				3,358
Acct Total	3,358	1,626	19,525	24,509				24,509
<hr/>								
Budget Acct: Construction (200-25-1809)								
21- -1809 \ X	195,619			195,619				195,619
Acct Total	195,619			195,619				195,619
<hr/>								
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					2,347			2,347
21- -5095 \ X					180			180
21- -5285 \ X					39,243			39,243
57- -5095 \ X					2,934			2,934
Acct Total					44,704			44,704

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Other Defense--Civil Programs								
Bureau: Selective Service System								
Budget Acct: Salaries and Expenses (200-45-0400)								
90- -0400 \ 24			5,426	5,426				5,426
90- -0400 21 \ 25		28		28				28
Acct Total		28	5,426	5,454				5,454
Agency Tot	359,651	8,385	27,060	395,096		202,364,774		202,759,870

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Office of Inspector General (020-00-0112)								
68- -0112 23 \ 24			3,604	3,604				3,604
68- -0112 24 \ 25		6,438		6,438				6,438
68- -0112 22 \ 26		121		121				121
68- -0112 \ X	132,059			132,059				132,059
Acct Total	132,059	6,559	3,604	142,222				142,222
<hr/>								
Budget Acct: Science and Technology (020-00-0107)								
68- -0107 23 \ 24			71,824	71,824	9,100			80,925
68- -0107 24 \ 25		168,041		168,041	60			168,101
68- -0107 22 \ 31		14,943		14,943				14,943
68- -0107 \ X	745			745				745
68- -0109 \ X	5			5				5
Acct Total	750	182,984	71,824	255,558	9,160			264,719
<hr/>								
Budget Acct: Environmental Programs and Management (020-00-0108)								
68- -0108 23 \ 24			439,233	439,233	52,729			491,962
68- -0108 24 \ 25		628,567		628,567	13,740			642,307
68- -0108 22 \ 26		3,113,784		3,113,784				3,113,784
68- -0108 22 \ 31		348,011		348,011				348,011
68- -0108 \ X	690,812			690,812	5,349			696,161
Acct Total	690,812	4,090,362	439,233	5,220,407	71,818			5,292,225
<hr/>								
Budget Acct: Buildings and Facilities (020-00-0110)								
68- -0110 \ X	61,106			61,106				61,106
Acct Total	61,106			61,106				61,106

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: 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		4,746,780		4,746,780				4,746,780
68- -0103 22 \ 27		2,997,550		2,997,550				2,997,550
68- -0103 22 \ 28		241,708		241,708				241,708
68- -0103 22 \ 31		1,312,503		1,312,503				1,312,503
68- -0103 \ X	23,748,900			23,748,900				23,748,900
Acct Total	23,748,900	9,298,541	26,970,000	60,017,441				60,017,441
<hr/>								
Budget Acct: Water Infrastructure Finance and Innovation Program Account (020-00-0254)								
68- -0254 23 \ 24			517	517				517
68- -0254 24 \ 25		790		790				790
68- -0254 \ X	275,961			275,961				275,961
Acct Total	275,961	790	517	277,268				277,268
<hr/>								
Budget Acct: Pesticide Registration Fund (020-00-5374)								
68- -5374 \ X	13,536			13,536				13,536
Acct Total	13,536			13,536				13,536
<hr/>								
Budget Acct: Reregistration and Expedited Processing Revolving Fund (020-00-4310)								
68- -4310 \ X					10,643			10,643
Acct Total					10,643			10,643
<hr/>								
Budget Acct: Hazardous Waste Electronic Manifest System Fund (020-00-4330)								
68- -4330 \ X	39,401			39,401				39,401
Acct Total	39,401			39,401				39,401
<hr/>								
Budget Acct: Damage Assessment and Restoration Revolving Fund (020-00-4365)								
68- -4365 \ X					2,491			2,491
Acct Total					2,491			2,491

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Environmental Protection Agency								
Bureau: Environmental Protection Agency								
Budget Acct: Working Capital Fund (020-00-4565)								
68- 4565 \ X					162,040			162,040
Acct Total					162,040			162,040
<hr/>								
Budget Acct: Hazardous Substance Superfund (020-00-8145)								
68-68-8145 \ X						6,548,884		6,548,884
75-68-8145 \ X						600		600
Acct Total						6,549,484		6,549,484
<hr/>								
Budget Acct: Leaking Underground Storage Tank Trust Fund (020-00-8153)								
68-68-8153 \ X	38,883			38,883				38,883
Acct Total	38,883			38,883				38,883
<hr/>								
Budget Acct: Inland Oil Spill Programs (020-00-8221)								
68- 8221 \ X	8,527			8,527	45,883			54,410
Acct Total	8,527			8,527	45,883			54,410
<hr/>								
Agency Tot	25,009,935	13,579,236	27,485,178	66,074,349	288,901	13,134	6,549,484	72,925,869

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: The White House								
Budget Acct: Salaries and Expenses (100-05-0209)								
11- -0001 \ 24			80	80				80
11- -0110 \ 24			9,527	9,527	71			9,597
Acct Total			9,607	9,607	71			9,677
<hr/>								
Bureau: Executive Residence at the White House								
Budget Acct: Operating Expenses (100-10-0210)								
11- -0210 \ 24			1,191	1,191	3,614			4,805
11- -4263 \ X					25			25
Acct Total			1,191	1,191	3,639			4,830
<hr/>								
Budget Acct: White House Repair and Restoration (100-10-0109)								
11- -0109 \ X	5,500			5,500				5,500
Acct Total	5,500			5,500				5,500
<hr/>								
Bureau: Special Assistance to the President and the Official Residence								
Budget Acct: Salaries and Expenses (Special Assistance to the President) (100-15-1454)								
11- -0211 \ 24			69	69				69
11- -1454 \ 24			866	866	61			926
Acct Total			935	935	61			995
<hr/>								
Bureau: Council of Economic Advisers								
Budget Acct: Salaries and Expenses (100-20-1900)								
11- -1900 \ 24			809	809				809
Acct Total			809	809				809
<hr/>								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Council on Environmental Quality and Office of Environmental Qua (100-25-1453)								
11- -1453 \ 24			552	552				552
11- -1453 22 \ 26		56,912		56,912	12			56,924
Acct Total		56,912	552	57,464	12			57,476

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Council on Environmental Quality and Office of Environmental Qua								
Budget Acct: Management Fund, Office of Environmental Quality (100-25-3963)								
11- -3963 \ X					193			193
Acct Total					193			193
<hr/>								
Bureau: National Security Council and Homeland Security Council								
Budget Acct: Salaries and Expenses (100-35-2000)								
11- -2000 \ 24			2,134	2,134	450			2,584
11- -2000 \ X	1,012			1,012				1,012
Acct Total	1,012		2,134	3,146	450			3,596
<hr/>								
Bureau: Office of the National Cyber Director								
Budget Acct: Salaries and Expenses (100-37-1800)								
11- -1800 \ 24			4,285	4,285				4,285
Acct Total			4,285	4,285				4,285
<hr/>								
Bureau: Office of Pandemic Preparedness and Response								
Budget Acct: Salaries and Expenses (100-38-1802)								
11- -1802 \ 24			175	175				175
Acct Total			175	175				175
<hr/>								
Bureau: Office of Administration								
Budget Acct: Salaries and Expenses (100-50-0038)								
11- -0038 \ 24			18,583	18,583				18,583
11- -0038 \ X	14,963			14,963				14,963
Acct Total	14,963		18,583	33,546				33,546
<hr/>								
Bureau: Office of Management and Budget								
Budget Acct: Salaries and Expenses (100-55-0300)								
11- -0300 \ 24			16,261	16,261	1,023			17,283
11- -0300 22 \ 26	23,701			23,701				23,701
Acct Total	23,701		16,261	39,962	1,023			40,984

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Office of National Drug Control Policy								
Budget Acct: Salaries and Expenses (100-60-1457)								
11- -1457 \ 24			3,157	3,157				3,157
11- -1457 \ X	73			73	6			79
11- -8240 \ X	22			22				22
Acct Total	95		3,157	3,252	6			3,258
<hr/>								
Bureau: Office of Science and Technology Policy								
Budget Acct: Office of Science and Technology Policy (100-65-2600)								
11- -2600 \ 24			1,302	1,302				1,302
11- -2600 \ X					419			419
Acct Total			1,302	1,302	419			1,721
<hr/>								
Bureau: National Space Council								
Budget Acct: National Space Council (100-40-0048)								
11- -0048 \ 24			331	331				331
Acct Total			331	331				331
<hr/>								
Bureau: Office of the United States Trade Representative								
Budget Acct: Salaries and Expenses (100-70-0400)								
11- -0400 23 \ 24			25,130	25,130				25,130
11- -0400 \ 24			4,618	4,618				4,618
11- -0400 \ X	549			549				549
Acct Total	549		29,748	30,297				30,297
<hr/>								
Budget Acct: Trade Enforcement Trust Fund (100-70-8581)								
11- -8581 \ 24			4,508	4,508				4,508
11- -8581 23 \ 24			14,369	14,369				14,369
Acct Total			18,877	18,877				18,877
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Executive Office of the President								
Bureau: Unanticipated Needs								
Budget Acct: Unanticipated Needs (100-95-0037)								
11- -0037 23 \ 24			785	785				785
11- -0037 24 \ 25		342		342				342
Acct Total		342	785	1,127				1,127
<hr/>								
Budget Acct: Intellectual Property Enforcement Coordinator (100-95-1751)								
11- -1751 \ 24			507	507				507
Acct Total			507	507				507
<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 21 \ 24			84,276	84,276				84,276
11- -0036 \ X	11,609			11,609	10,548			22,157
Acct Total	11,609		84,276	95,885	10,548			106,433
<hr/>								
Agency Tot	34,043	80,955	193,515	308,513	16,422			324,932

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Real Property Activities								
Budget Acct: Federal Buildings Fund (023-05-4542)								
47- -4542 22 \ 26		3,024,835		3,024,835				3,024,835
47- -4542 22 \ 31		245,160		245,160				245,160
47- -4542 \ X	3,294,965			3,294,965	7,202,443			10,497,408
Acct Total	3,294,965	3,269,995		6,564,960	7,202,443			13,767,403
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 \ 24						10,228		10,228
Acct Total						10,228		10,228
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 \ 24						13,191		13,191
Acct Total						13,191		13,191
Budget Acct: Acquisition Services Fund (023-10-4534)								
47- -4534 21 \ 25						39,274		39,274
47- -4534 \ X						4,315,002		4,315,002
Acct Total						4,354,276		4,354,276

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: Supply and Technology Activities								
Budget Acct: Technology Modernization Fund (023-10-0616)								
47- -0616 21 \ 25		356,854		356,854				356,854
47- -0616 \ X	163,961			163,961	69,793			233,754
Acct Total	163,961	356,854		520,815	69,793			590,608
<hr/>								
Bureau: General Activities								
Budget Acct: Government-wide Policy (023-30-0401)								
47- -0401 \ 24			10,028	10,028	1,060			11,088
47- -0401 23 \ 24			2,772	2,772	20,792			23,564
Acct Total			12,800	12,800	21,852			34,652
<hr/>								
Budget Acct: Operating Expenses (023-30-0110)								
47- -0110 \ 24			6,947	6,947	1,166			8,113
47- -0110 \ X	3,772			3,772				3,772
Acct Total	3,772		6,947	10,719	1,166			11,885
<hr/>								
Budget Acct: Civilian Board of Contract Appeals (023-30-0610)								
47- -0610 \ 24			297	297				297
47- -0610 \ X	2,634			2,634				2,634
Acct Total	2,634		297	2,931				2,931
<hr/>								
Budget Acct: Office of Inspector General (023-30-0108)								
47- -0108 \ 24			10,236	10,236	350			10,585
47- -0108 \ X	3,517			3,517				3,517
Acct Total	3,517		10,236	13,753	350			14,102
<hr/>								
Budget Acct: Allowances and Office Staff for Former Presidents (023-30-0105)								
47- -0105 \ 24			716	716				716
Acct Total			716	716				716

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: General Services Administration								
Bureau: General Activities								
Budget Acct: Acquisition Workforce Training Fund (023-30-5381)								
47- -5381 22 \ 24						6,777		6,777
47- -5381 23 \ 25						14,724		14,724
Acct Total						21,501		21,501
<hr/>								
Budget Acct: Federal Citizen Services Fund (023-30-4549)								
47- -4549 23 \ 24			15,000	15,000				15,000
47- -4549 21 \ 24			40,345	40,345				40,345
47- -4549 \ X	53,096			53,096	17,982			71,078
Acct Total	53,096		55,345	108,441	17,982			126,423
<hr/>								
Budget Acct: Working Capital Fund (023-30-4540)								
47- -4540 21 \ 25		6,512		6,512				6,512
47- -4540 \ X	73,811			73,811	193,840			267,651
Acct Total	73,811	6,512		80,323	193,840			274,163
<hr/>								
Agency Tot	3,639,721	3,633,361	86,341	7,359,423	7,507,426	4,399,478		19,266,326

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Millennium Challenge Corporation								
Budget Acct: Millennium Challenge Corporation (184-03-2750)								
95- -2750 \ X	3,711,728			3,711,728	1,290			3,713,018
Acct Total	3,711,728			3,711,728	1,290			3,713,018
<hr/>								
Bureau: International Security Assistance								
Budget Acct: Economic Support Fund (184-05-1037)								
19-72-1037 23 \ 24			399,062	399,062				399,062
19-72-1037 22 \ 24			19,567	19,567				19,567
19-72-1037 19 \ 24			2,385	2,385				2,385
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		51,880		51,880				51,880
19-72-1037 \ X	9,954			9,954	1,165			11,119
72- -1037 19 \ 24			2,926	2,926				2,926
72- -1037 23 \ 24			3,046,343	3,046,343				3,046,343
72- -1037 22 \ 24			25,153	25,153				25,153
72- -1037 18 \ 24					5,856			5,856
72- -1037 24 \ 25		1,468,894		1,468,894				1,468,894
72- -1037 20 \ 25		24,921		24,921				24,921
72- -1037 17 \ 25		22		22				22
72- -1037 20 \ 26		264		264				264
72- -1037 22 \ 26		9,891		9,891				9,891
72- -1037 21 \ 26		1,181		1,181				1,181
72- -1037 22 \ 27		376		376	609			984
72- -1037 23 \ 27		5,500		5,500				5,500
72- -1037 \ X	23,404			23,404				23,404
Acct Total	33,358	1,567,172	3,495,436	5,095,966	7,630			5,103,595

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Central America and Caribbean Emergency Disaster Recovery Fund (184-05-1096)								
72- -1096 \ X	4,546			4,546				4,546
Acct Total	4,546			4,546				4,546
<hr/>								
Budget Acct: Foreign Military Financing Program (184-05-1082)								
11- -1082 22 \ 24			530,000	530,000				530,000
11- -1082 \ 24			1,300	1,300				1,300
11- -1082 23 \ 24			1,350,000	1,350,000				1,350,000
19-11-1082 \ 24			7,348	7,348				7,348
19-11-1082 20 \ 24			327	327				327
19-11-1082 22 \ 26		2,052		2,052				2,052
97-11-1082 \ 24			1,637	1,637				1,637
Acct Total		2,052	1,890,612	1,892,664				1,892,664
<hr/>								
Budget Acct: International Military Education and Training (184-05-1081)								
11- -1081 23 \ 24			16,553	16,553				16,553
11- -1081 24 \ 25		24,573		24,573				24,573
11- -1081 \ X	8,209			8,209				8,209
21-11-1081 \ X	1,090			1,090				1,090
57-11-1081 \ X	882			882				882
97-11-1081 23 \ 24			1,445	1,445				1,445
97-11-1081 24 \ 25		10,259		10,259				10,259
Acct Total	10,181	34,832	17,998	63,011				63,011

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Security Assistance								
Budget Acct: Peacekeeping Operations (184-05-1032)								
11- -1032 \ 24			157,349	157,349				157,349
11- -1032 23 \ 24			26,784	26,784				26,784
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 23 \ 24			164,749	164,749				164,749
19-11-1032 22 \ 24			2,128	2,128				2,128
19-11-1032 21 \ 25		2,240		2,240				2,240
19-11-1032 20 \ 25		8,271		8,271				8,271
19-11-1032 21 \ 26		1,763		1,763				1,763
19-11-1032 \ X	97			97	3,526			3,623
Acct Total	97	12,274	373,446	385,817	3,554			389,371
<hr/>								
Budget Acct: Nonproliferation, Antiterrorism, Demining, and Related Programs (184-05-1075)								
11- -1075 24 \ 25		314,522		314,522				314,522
11- -1075 \ X	97			97				97
19-11-1075 19 \ 24			24,376	24,376				24,376
19-11-1075 22 \ 24			787	787				787
19-11-1075 23 \ 24			672,712	672,712				672,712
19-11-1075 20 \ 25		15,288		15,288				15,288
19-11-1075 21 \ 26		1,388		1,388				1,388
19-11-1075 23 \ 27		7,460		7,460				7,460
19-11-1075 \ X	158,675			158,675	22,554			181,229
Acct Total	158,772	338,658	697,875	1,195,305	22,554			1,217,859
<hr/>								
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

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: Contribution to the International Bank for Reconstruction and De (184-10-0077)								
20- -0066 \ X	51,293			51,293				51,293
20- -0077 \ X	7,733,892			7,733,892				7,733,892
20- -0078 \ X	1			1				1
Acct Total	7,785,186			7,785,186				7,785,186
<hr/>								
Budget Acct: Contribution to the International Development Association (184-10-0073)								
20- -0073 \ X	488,432			488,432				488,432
Acct Total	488,432			488,432				488,432
<hr/>								
Budget Acct: Contribution to the Inter-American Development Bank (184-10-0072)								
20- -0072 \ X	3,797,783			3,797,783				3,797,783
Acct Total	3,797,783			3,797,783				3,797,783
<hr/>								
Budget Acct: Contribution to the Asian Development Bank (184-10-0076)								
20- -0067 \ X	14,893			14,893				14,893
20- -0076 \ X	748,096			748,096				748,096
Acct Total	762,989			762,989				762,989
<hr/>								
Budget Acct: Contribution to the African Development Bank (184-10-0082)								
20- -0082 \ X	18,663			18,663				18,663
Acct Total	18,663			18,663				18,663
<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
20- -1039 \ X	14,685			14,685				14,685
Acct Total	14,685			14,685	8,915			23,600

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Multilateral Assistance								
Budget Acct: International Affairs Technical Assistance Program (184-10-1045)								
20- -1045 15 \ 24					1,186			1,186
20- -1045 18 \ 24					1,963			1,963
20- -1045 21 \ 25					303			303
20- -1045 19 \ 25					1,748			1,748
20- -1045 20 \ 25					2,041			2,041
20- -1045 22 \ 27					147			147
20- -1045 21 \ 27					4,669			4,669
20- -1045 \ X	47,468			47,468	53			47,521
Acct Total	47,468			47,468	12,110			59,578
<hr/>								
Budget Acct: Debt Restructuring (184-10-0091)								
20- -0091 22 \ 25		15,000		15,000				15,000
20- -0091 23 \ 26		72,000		72,000				72,000
20- -0091 24 \ 27		24,588		24,588				24,588
20- -0091 \ X	209,160			209,160				209,160
Acct Total	209,160	111,588		320,748				320,748

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Development Assistance Program (184-15-1021)								
19-72-1021 \ X	216			216				216
72- -1021 22 \ 24			45,050	45,050				45,050
72- -1021 23 \ 24			4,367,713	4,367,713				4,367,713
72- -1021 20 \ 24			29,559	29,559				29,559
72- -1021 16 \ 24			134	134				134
72- -1021 19 \ 24			6,276	6,276				6,276
72- -1021 17 \ 25		3		3				3
72- -1021 20 \ 25		9,426		9,426				9,426
72- -1021 21 \ 25		48,459		48,459				48,459
72- -1021 24 \ 25		1,491,881		1,491,881				1,491,881
72- -1021 22 \ 26		67,400		67,400				67,400
72- -1021 21 \ 26		1,586		1,586				1,586
72- -1021 18 \ 26		23		23				23
72- -1021 19 \ 27		2		2				2
72- -1021 22 \ 27		93		93				93
72- -1021 \ X	8,478			8,478	957			9,435
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	14,383	1,618,873	4,448,732	6,081,988	957			6,082,945
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 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: HIV/AIDS Working Capital Fund (184-15-1033)								
72- -1033 \ X	15,674			15,674	594,907			610,580
Acct Total	15,674			15,674	594,907			610,580
<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 \ 24			24,711	24,711				24,711
19-72-0306 19 \ 24			27	27				27
19-72-0306 23 \ 24			130,797	130,797				130,797
19-72-0306 \ X	5,382			5,382				5,382
72- -0306 23 \ 24			538,114	538,114				538,114
72- -0306 22 \ 24			6,020	6,020				6,020
72- -0306 19 \ 24			988	988				988
72- -0306 17 \ 25		34		34				34
72- -0306 24 \ 25		290,389		290,389				290,389
72- -0306 20 \ 25		572		572				572
72- -0306 21 \ 26		752		752				752
72- -0306 18 \ 26		7		7				7
72- -0306 22 \ 27		23		23				23
72- -0306 \ X	96			96				96
Acct Total	5,478	291,777	700,657	997,912				997,912

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: 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	3,542			3,542				3,542
Acct Total	4,601			4,601				4,601
Budget Acct: International Disaster Assistance (184-15-1035)								
72- -1035 \ X	1,826,757			1,826,757	535			1,827,292
72- -1040 \ X	82			82				82
Acct Total	1,826,839			1,826,839	535			1,827,374
Budget Acct: Operating Expenses of the Agency for International Development (184-15-1000)								
72- -1000 \ 24			316,078	316,078	52,852			368,930
72- -1000 23 \ 24			123,925	123,925				123,925
72- -1000 22 \ 24			5,506	5,506				5,506
72- -1000 \ X	8,261			8,261	439			8,700
Acct Total	8,261		445,509	453,770	53,291			507,061
Budget Acct: Capital Investment Fund of the United States Agency for Internat (184-15-0300)								
72- -0300 \ X	119,478			119,478	45			119,522
Acct Total	119,478			119,478	45			119,522
Budget Acct: Transition Initiatives (184-15-1027)								
72- -1027 \ X	66,619			66,619				66,619
Acct Total	66,619			66,619				66,619

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Ukraine Loan Guarantees Program Account (184-15-0402)								
72- -0402 \ X	20			20				20
Acct Total	20			20				20
<hr/>								
Budget Acct: Conflict Stabilization Operations (184-15-0305)								
72- -0305 \ X	1,151			1,151				1,151
Acct Total	1,151			1,151				1,151
<hr/>								
Budget Acct: Operating Expenses, Office of Inspector General (184-15-1007)								
72- -1007 23 \ 24			10,838	10,838				10,838
72- -1007 \ 24			16,963	16,963	1,871			18,833
72- -1007 22 \ 24			1,214	1,214				1,214
72- -1007 \ X	953			953	1			954
Acct Total	953		29,015	29,968	1,872			31,839
<hr/>								
Budget Acct: Property Management Fund (184-15-4175)								
72- -4175 \ X						16,701		16,701
Acct Total						16,701		16,701
<hr/>								
Budget Acct: Working Capital Fund (184-15-4513)								
72- -4513 \ X					45,537			45,537
72- -4590 \ X	46			46				46
Acct Total	46			46	45,537			45,583
<hr/>								
Budget Acct: Foreign Service National Separation Liability Trust Fund (184-15-8342)								
72- -8342 \ X						7,945		7,945
Acct Total						7,945		7,945
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Agency for International Development								
Budget Acct: Miscellaneous Trust Funds, AID (184-15-9971)								
72- -8502 \ X						32,664		32,664
72- -8824 \ X						63,055		63,055
Acct Total						95,719		95,719
<hr/>								
Bureau: Trade and Development Agency								
Budget Acct: Trade and Development Agency (184-25-1001)								
11- -1001 21 \ 24					2,636			2,636
11- -1001 22 \ 24					500			500
11- -1001 23 \ 24			20,810	20,810				20,810
11- -1001 20 \ 24					4,776			4,776
11- -1001 24 \ 25		24,727		24,727				24,727
11- -1001 17 \ 26					503			503
11- -1001 18 \ 27					403			403
11- -1001 \ X	476			476				476
Acct Total	476	24,727	20,810	46,013	8,818			54,831

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: United States International Development Finance Corporation								
Budget Acct: Corporate Capital Account (184-22-4483)								
177- -4483 22 \ 24			5,234	5,234				5,234
177- -4483 20 \ 24			1,000	1,000	1,000			2,000
77- -4483 18 \ 24					2,586			2,586
77- -4483 19 \ 24					98			98
77- -4483 21 \ 24					15			15
277- -4483 21 \ 25						1,000		1,000
177- -4483 23 \ 25		222,045		222,045				222,045
277- -4483 24 \ 26						197,102		197,102
177- -4483 20 \ 26		3,099		3,099	1,823			4,922
277- -4483 22 \ 26						1,000		1,000
177- -4483 21 \ 27		2,189		2,189				2,189
177- -4483 22 \ 28		7,768		7,768				7,768
177- -4483 \ X						6,273,855		6,273,855
Acct Total		235,101	6,234	241,335	5,522	6,472,957		6,719,814
<hr/>								
Budget Acct: Program Account (184-22-0110)								
177- -0110 22 \ 24			11,225	11,225				11,225
177- -0110 23 \ 25		148,635		148,635				148,635
177- -0110 20 \ 26		17,664		17,664				17,664
77- -0110 24 \ 26							46,919	46,919
177- -0110 21 \ 27		5,805		5,805				5,805
177- -0110 22 \ 28		585		585				585
Acct Total		172,689	11,225	183,914			46,919	230,833

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: United States International Development Finance Corporation								
Budget Acct: Inspector General (184-22-0111)								
77- -0111 23 \ 24			1,117	1,117				1,117
77- -0111 24 \ 25		1,135		1,135				1,135
77- -0111 20 \ 25		324		324				324
77- -0111 21 \ 26		285		285				285
77- -0111 22 \ 27		202		202				202
Acct Total		1,946	1,117	3,063				3,063
<hr/>								
Budget Acct: Urban and Environmental Credit Program Account (184-22-0401)								
77- -0401 \ X						2,154		2,154
Acct Total						2,154		2,154
<hr/>								
Budget Acct: Microenterprise and Small Enterprise Development Program Account (184-22-0400)								
77- -0400 \ X						2,820		2,820
Acct Total						2,820		2,820
<hr/>								
Budget Acct: Housing and Other Credit Guaranty Programs Liquidating Account (184-22-4340)								
77- -4340 \ X						11,880		11,880
Acct Total						11,880		11,880
<hr/>								
Budget Acct: Economic Assistance Loans Liquidating Account (184-22-4103)								
77- -4103 \ X						3,924		3,924
Acct Total						3,924		3,924
<hr/>								
Bureau: Peace Corps								
Budget Acct: Peace Corps (184-35-0100)								
11- -0100 23 \ 24			16,594	16,594	211			16,804
11- -0100 24 \ 25		77,371		77,371	8,917			86,288
11- -0100 \ X	10			10				10
Acct Total	10	77,371	16,594	93,975	9,128			103,102

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: Peace Corps								
Budget Acct: Foreign Currency Fluctuations (184-35-0101)								
11- -0101 \ X	5,000			5,000				5,000
Acct Total	5,000			5,000				5,000
<hr/>								
Budget Acct: Peace Corps Miscellaneous Trust Fund (184-35-9972)								
11- -8245 \ X	3,517			3,517				3,517
Acct Total	3,517			3,517				3,517
<hr/>								
Bureau: Inter-American Foundation								
Budget Acct: Inter-American Foundation (184-40-3100)								
95- -3100 23 \ 24			1,054	1,054				1,054
95- -3100 24 \ 25		10,827		10,827				10,827
95- -3100 \ X	13			13	6,622			6,635
95- -8243 \ X	505			505				505
Acct Total	518	10,827	1,054	12,399	6,622			19,021
<hr/>								
Bureau: African Development Foundation								
Budget Acct: African Development Foundation (184-50-0700)								
95- -0700 23 \ 24			2,744	2,744				2,744
95- -0700 24 \ 25		14,162		14,162				14,162
95- -0700 \ X	208			208	1,973			2,181
Acct Total	208	14,162	2,744	17,114	1,973			19,087
<hr/>								
Budget Acct: Gifts and Donations, African Development Foundation (184-50-8239)								
95- -8239 \ X						6,029		6,029
Acct Total						6,029		6,029
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: International Assistance Programs								
Bureau: International Monetary Programs								
Budget Acct: Contributions to the International Monetary Fund Facilities and (184-60-1699)								
20- -1699 23 \ 31		20,000		20,000				20,000
20- -1699 22 \ 32		32,000		32,000				32,000
Acct Total		52,000		52,000				52,000
<hr/>								
Bureau: Military Sales Program								
Budget Acct: Special Defense Acquisition Fund (184-70-4116)								
11- -4116 \ X		22,011		22,011				22,011
97-11-4116 22 \ 24			3,083	3,083				3,083
Acct Total		22,011	3,083	25,094				25,094
<hr/>								
Budget Acct: Foreign Military Sales Trust Fund (184-70-8242)								
11- -8242 \ X					328,112,753			328,112,753
Acct Total					328,112,753			328,112,753
<hr/>								
Agency Tot	19,178,750	4,566,049	12,162,141	35,906,940	785,950	334,732,882	46,919	371,472,686

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Science (026-00-0120)								
80- -0120 23 \ 24			446,096	446,096				446,096
80- -0120 24 \ 25		1,569,299		1,569,299				1,569,299
80- -0120 \ X	112			112				112
Acct Total	112	1,569,299	446,096	2,015,507				2,015,507
<hr/>								
Budget Acct: Aeronautics (026-00-0126)								
80- -0126 23 \ 24			18,048	18,048				18,048
80- -0126 24 \ 25		155,012		155,012				155,012
Acct Total		155,012	18,048	173,060				173,060
<hr/>								
Budget Acct: Space Technology (026-00-0131)								
80- -0131 23 \ 24			16,709	16,709				16,709
80- -0131 24 \ 25		277,982		277,982				277,982
Acct Total		277,982	16,709	294,691				294,691
<hr/>								
Budget Acct: Deep Space Exploration Systems (026-00-0124)								
80- -0124 23 \ 24			74,416	74,416				74,416
80- -0124 24 \ 25		1,061,593		1,061,593				1,061,593
80- -0124 \ X	53			53				53
Acct Total	53	1,061,593	74,416	1,136,062				1,136,062
<hr/>								
Budget Acct: Science, Technology, Engineering, and Mathematics Engagement (026-00-0128)								
80- -0128 23 \ 24			883	883				883
80- -0128 24 \ 25		37,759		37,759				37,759
Acct Total		37,759	883	38,642				38,642

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Safety, Security and Mission Services (026-00-0122)								
80- -0122 23 \ 24			7,957	7,957	106,149			114,105
80- -0122 22 \ 24			1,828	1,828	131,153			132,981
80- -0122 23 \ 25		2,186		2,186	388,744			390,930
80- -0122 24 \ 25		436,611		436,611	60,257			496,868
80- -0122 24 \ 26		15,736		15,736	43,388			59,124
80- -0122 \ X	177			177	136,361			136,538
Acct Total	177	454,533	9,785	464,495	866,052			1,330,546
<hr/>								
Budget Acct: Construction and Environmental Compliance and Restoration (026-00-0130)								
80- -0130 19 \ 24			10,983	10,983				10,983
80- -0130 20 \ 24			638	638				638
80- -0130 21 \ 25		2,960		2,960				2,960
80- -0130 20 \ 25		11,647		11,647				11,647
80- -0130 21 \ 26		35,136		35,136				35,136
80- -0130 22 \ 26		3,923		3,923				3,923
80- -0130 23 \ 27		14,482		14,482				14,482
80- -0130 22 \ 27		70,204		70,204				70,204
80- -0130 24 \ 28		7,957		7,957				7,957
80- -0130 23 \ 28		138,519		138,519				138,519
80- -0130 24 \ 29		134,211		134,211				134,211
80- -0130 \ X	125,712			125,712				125,712
Acct Total	125,712	419,039	11,621	556,372				556,372

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Aeronautics and Space Administration								
Bureau: National Aeronautics and Space Administration								
Budget Acct: Space Operations (026-00-0115)								
80- -0115 23 \ 24			60,741	60,741				60,741
80- -0115 24 \ 25		707,478		707,478				707,478
80- -0115 \ X	1,036			1,036				1,036
Acct Total	1,036	707,478	60,741	769,255				769,255
Budget Acct: Office of Inspector General (026-00-0109)								
80- -0109 23 \ 24			21	21				21
80- -0109 \ 24			6,449	6,449	22			6,470
80- -0109 24 \ 25		171		171				171
Acct Total		171	6,470	6,641	22			6,662
Budget Acct: Working Capital Fund (026-00-4546)								
80- -4546 \ X	7,813			7,813	54,559			62,373
Acct Total	7,813			7,813	54,559			62,373
Budget Acct: Science, Space, and Technology Education Trust Fund (026-00-8978)								
80- -8550 \ X						43		43
80- -8978 \ X						75		75
80- -8980 \ X						117		117
Acct Total						235		235
Agency Tot	134,903	4,682,866	644,769	5,462,538	920,633	235		6,383,405

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>		<u>Split, Disc \</u>	
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>	<u>Reimbursable</u>	<u>Total Mand</u>	<u>Mandatory</u>	<u>Total Balances</u>
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: Research and Related Activities (422-00-0100)								
49- -0100 23 \ 24			356,936	356,936	8,102			365,038
49- -0100 24 \ 25		1,640,733		1,640,733	7,056			1,647,789
49- -0100 \ X	199,179			199,179				199,179
Acct Total	199,179	1,640,733	356,936	2,196,848	15,158			2,212,006
<hr/>								
Budget Acct: Major Research Equipment and Facilities Construction (422-00-0551)								
49- -0551 \ X	391,869			391,869				391,869
Acct Total	391,869			391,869				391,869
<hr/>								
Budget Acct: Agency Operations and Award Management (422-00-0180)								
49- -0180 \ 24			69,481	69,481	870			70,351
49- -0180 \ X	23			23				23
Acct Total	23		69,481	69,504	870			70,374
<hr/>								
Budget Acct: Office of the National Science Board (422-00-0350)								
49- -0350 \ 24			445	445				445
Acct Total			445	445				445
<hr/>								
Budget Acct: Office of Inspector General (422-00-0300)								
49- -0300 23 \ 24			328	328				328
49- -0300 \ 24			3,180	3,180				3,180
49- -0300 24 \ 25		137		137				137
Acct Total		137	3,508	3,645				3,645

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Science Foundation								
Bureau: National Science Foundation								
Budget Acct: STEM Education (422-00-0106)								
49- -0106 23 \ 24							104,378	104,378
49- -0106 24 \ 25							376,461	376,461
49- -0106 \ X							8,574	8,574
49- -5176 \ X							108,768	108,768
Acct Total							598,181	598,181
<hr/>								
Budget Acct: Donations (422-00-8960)								
49- -8960 \ X						31,996		31,996
Acct Total						31,996		31,996
<hr/>								
Agency Tot	591,071	1,640,870	430,370	2,662,311	16,028	31,996	598,181	3,308,516

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Postal Service Health Benefits Program Implementation Fund (027-00-0813)								
24- -0813 \ X						10,628		10,628
Acct Total						10,628		10,628
<hr/>								
Budget Acct: Salaries and Expenses (027-00-0100)								
24- -0100 23 \ 24					693			693
24- -0100 \ 24			87,056	87,056	47,168			134,224
24- -0100 21 \ 25		4,330		4,330				4,330
24- -0100 \ X	13,141			13,141	5,016			18,157
24- -0600 \ X					9,705			9,705
Acct Total	13,141	4,330	87,056	104,527	62,582			167,109
<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 \ 24			1,080	1,080				1,080
Acct Total			1,080	1,080				1,080
<hr/>								
Budget Acct: Government Payment for Annuitants, Employees Health Benefits (027-00-0206)								
24- -0206 \ X						2,770,867		2,770,867
Acct Total						2,770,867		2,770,867
<hr/>								
Budget Acct: Government Payment for Annuitants, Employee Life Insurance (027-00-0500)								
24- -0500 \ X						8,201		8,201
Acct Total						8,201		8,201

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Personnel Management								
Bureau: Office of Personnel Management								
Budget Acct: Flexible Benefits Plan Reserve (027-00-0800)								
24- -0800 \ X						102,021		102,021
Acct Total						102,021		102,021
<hr/>								
Budget Acct: Postal Service Retiree Health Benefits Fund (027-00-5391)								
24- -5391 \ X						5		5
Acct Total						5		5
<hr/>								
Budget Acct: Revolving Fund (027-00-4571)								
24- -4571 \ X						430,117		430,117
Acct Total						430,117		430,117
<hr/>								
Budget Acct: Civil Service Retirement and Disability Fund (027-00-8135)								
24- -8135 \ X							805,569	805,569
Acct Total							805,569	805,569
<hr/>								
Budget Acct: Employees Life Insurance Fund (027-00-8424)								
¹ 24- -8424 \ X						51,431,437		51,431,437
Acct Total						51,431,437		51,431,437
<hr/>								
Budget Acct: Employees and Retired Employees Health Benefits Funds (027-00-9981)								
¹ 24- -8440 \ X						20,547,704		20,547,704
¹ 24- -8445 \ X						2,693		2,693
Acct Total						20,550,397		20,550,397
<hr/>								
Agency Tot	13,141	11,030	88,136	112,307	62,582	75,303,673	805,569	76,284,131

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Emergency EIDL Grants (028-00-0500)								
73- -0500 \ X						1,749		1,749
Acct Total						1,749		1,749
<hr/>								
Budget Acct: Salaries and Expenses (028-00-0100)								
73- -0100 23 \ 24			7,382	7,382				7,382
73- -0100 \ 24			69,552	69,552				69,552
73- -0100 24 \ 25		8,913		8,913				8,913
73- -0100 \ X	992,536			992,536	33,914			1,026,450
73- -8466 \ X	552			552				552
Acct Total	993,088	8,913	76,934	1,078,935	33,914			1,112,849
<hr/>								
Budget Acct: Office of Inspector General (028-00-0200)								
73- -0200 \ 24			3,033	3,033				3,033
73- -0200 \ X	31,352			31,352	1			31,352
Acct Total	31,352		3,033	34,385	1			34,385
<hr/>								
Budget Acct: Office of Advocacy (028-00-0300)								
73- -0300 \ X	7,450			7,450				7,450
Acct Total	7,450			7,450				7,450
<hr/>								
Budget Acct: Entrepreneurial Development Program (028-00-0400)								
73- -0400 23 \ 24			53,314	53,314				53,314
73- -0400 24 \ 25		93,588		93,588				93,588
73- -0400 \ X	2,128			2,128				2,128
Acct Total	2,128	93,588	53,314	149,030				149,030
<hr/>								
Budget Acct: Shuttered Venue Operators (028-00-0700)								
73- -0700 \ X						30,457		30,457
Acct Total						30,457		30,457

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Bureau: Small Business Administration								
Budget Acct: Restaurant Revitalization Fund (028-00-0800)								
73- -0800 \ X						6,117		6,117
Acct Total						6,117		6,117
Budget Acct: IT System Modernization and Working Capital (028-00-1161)								
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		21,250	823	22,073				22,073
Budget Acct: Surety Bond Guarantees Revolving Fund (028-00-4156)								
73- -4156 \ X	115,727			115,727				115,727
73- -4268 \ X	14,702			14,702				14,702
Acct Total	130,429			130,429				130,429
Budget Acct: Business Loans Program Account (028-00-1154)								
² 73- -1154 \ X	91,611			91,611		27,364		118,975
Acct Total	91,611			91,611		27,364		118,975
Budget Acct: Business Loan Fund Liquidating Account (028-00-4154)								
73- -4154 \ X						2,483		2,483
Acct Total						2,483		2,483
Budget Acct: Disaster Loans Program Account (028-00-1152)								
73- -1152 \ X							387,736	387,736
Acct Total							387,736	387,736
Budget Acct: Disaster Loan Fund Liquidating Account (028-00-4153)								
73- -4153 \ X						795		795
Acct Total						795		795

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Small Business Administration								
Agency Tot	1,256,058	123,751	134,104	1,513,913	33,915	68,965	387,736	2,004,528

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Payments to Social Security Trust Funds (016-00-0404)								
28- -0404 \ 24						3,757		3,757
28- -0404 \ X						12,822		12,822
Acct Total						16,579		16,579
<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						1,891		1,891
Acct Total						1,891		1,891
<hr/>								
Budget Acct: Supplemental Security Income Program (016-00-0406)								
28- -0406 22 \ 24							612	612
28- -0406 23 \ 25							30,198	30,198
28- -0406 24 \ 26							19,569	19,569
¹ 28- -0406 \ X	11,862,943		11,862,943		217,495	7,492,533		19,572,971
Acct Total	11,862,943		11,862,943		217,495	7,492,533	50,379	19,623,350
<hr/>								
Budget Acct: Office of Inspector General (016-00-0400)								
28- -0400 \ 24			7,558	7,558		200		7,758
28- -0400 23 \ 24			281	281				281
28- -0400 \ X	1,822			1,822				1,822
Acct Total	1,822		7,839	9,661		200		9,861
<hr/>								
Budget Acct: Federal Old-age and Survivors Insurance Trust Fund (016-00-8006)								
28-28-8006 \ X							29,475	29,475
Acct Total							29,475	29,475

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Social Security Administration								
Bureau: Social Security Administration								
Budget Acct: Federal Disability Insurance Trust Fund (016-00-8007)								
28- -8007 \ X							3,259,796	3,259,796
28-28-8007 \ X							207,541	207,541
Acct Total							3,467,337	3,467,337
<hr/>								
Budget Acct: Limitation on Administrative Expenses (016-00-8704)								
28- -8704 23 \ 24			140,498	140,498				140,498
28- -8704 \ 24			1,317,381	1,317,381	102,885			1,420,266
28- -8704 24 \ 25		232,038		232,038				232,038
28- -8704 \ X	200,285			200,285	25,219			225,504
Acct Total	200,285	232,038	1,457,879	1,890,202	128,104			2,018,306
<hr/>								
Agency Tot	12,065,050	232,038	1,465,718	13,762,806	345,799	7,525,906	3,547,191	25,181,702
<hr/>								
Agency: 400 Years of African-American History Commission								
Bureau: 400 Years of African-American History Commission								
Budget Acct: 400 Years of African-American History Commission (247-00-5721)								
48- -5721 \ 24						1,111		1,111
Acct Total						1,111		1,111
<hr/>								
Agency Tot						1,111		1,111
<hr/>								
Agency: Access Board								
Bureau: Access Board								
Budget Acct: Salaries and expenses (310-00-3200)								
95- -3200 \ 24			1,447	1,447				1,447
Acct Total			1,447	1,447				1,447
<hr/>								
Agency Tot			1,447	1,447				1,447

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Administrative Conference of the United States								
Bureau: Administrative Conference of the United States								
Budget Acct: Salaries and Expenses (302-00-1700)								
95- -1700 23 \ 24			98	98				98
95- -1700 24 \ 25		504		504				504
95- -1700 \ X					11			11
Acct Total		504	98	602	11			613
<hr/>								
Agency Tot		504	98	602	11			613
<hr/>								
Agency: Advisory Council on Historic Preservation								
Bureau: Advisory Council on Historic Preservation								
Budget Acct: Salaries and Expenses (306-00-2300)								
95- -2300 23 \ 24					1,454			1,454
95- -2300 \ 24			387	387	14			402
95- -2300 24 \ 25					2,288			2,288
95- -8298 \ X	10			10				10
Acct Total	10		387	397	3,756			4,154
<hr/>								
Agency Tot	10		387	397	3,756			4,154
<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 23 \ 24			189	189				189
Acct Total			189	189				189
<hr/>								
Agency Tot			189	189				189
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Appalachian Regional Commission								
Bureau: Appalachian Regional Commission								
Budget Acct: Appalachian Regional Commission (309-00-0200)								
12-46-0200 \ X	5,444			5,444				5,444
13-46-0200 \ X	7,698			7,698				7,698
46- -0200 \ X	610,075			610,075	4,233			614,307
69-46-0200 \ X	3,154			3,154				3,154
86-46-0200 \ X	4,304			4,304				4,304
Acct Total	630,675			630,675	4,233			634,907
<hr/>								
Agency Tot	630,675			630,675	4,233			634,907
<hr/>								
Agency: Barry Goldwater Scholarship and Excellence in Education Foundati								
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati								
Budget Acct: Salaries and Expenses (313-00-1535)								
95- -1535 \ X	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						31,828		31,828
Acct Total						31,828		31,828
<hr/>								
Agency Tot	1,000			1,000		31,828		32,828
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: 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						327,674		327,674
Acct Total						327,674		327,674
<hr/>								
Budget Acct: Consumer Financial Civil Penalty Fund (581-00-5578)								
95- -5578 \ X						2,720,726		2,720,726
Acct Total						2,720,726		2,720,726
<hr/>								
Agency Tot						3,048,400		3,048,400
<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 \ 24			1,974	1,974				1,974
95- -3851 \ X	844			844				844
Acct Total	844		1,974	2,818				2,818
<hr/>								
Agency Tot	844		1,974	2,818				2,818
<hr/>								
Agency: Civil Rights Cold Case Records Review Board								
Bureau: Civil Rights Cold Case Records Review Board								
Budget Acct: Civil Rights Cold Case Records Review Board (130-00-3000)								
48- -3000 \ X	3,601			3,601				3,601
Acct Total	3,601			3,601				3,601
<hr/>								
Agency Tot	3,601			3,601				3,601
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commission of Fine Arts								
Bureau: Commission of Fine Arts								
Budget Acct: Salaries and Expenses (323-00-2600)								
95- -2600 \ 24			252	252				252
95- -2600 \ X					217			217
Acct Total			252	252	217			469
<hr/>								
Budget Acct: National Capital Arts and Cultural Affairs (323-00-2602)								
95- -2602 \ 24			5,000	5,000				5,000
Acct Total			5,000	5,000				5,000
<hr/>								
Agency Tot			5,252	5,252	217			5,469
<hr/>								
Agency: Commission on Civil Rights								
Bureau: Commission on Civil Rights								
Budget Acct: Salaries and Expenses (326-00-1900)								
95- -1900 \ 24			1,827	1,827				1,827
Acct Total			1,827	1,827				1,827
<hr/>								
Agency Tot			1,827	1,827				1,827
<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 \ 24			1,845	1,845				1,845
95- -2000 \ X	44			44				44
Acct Total	44		1,845	1,889				1,889
<hr/>								
Agency Tot	44		1,845	1,889				1,889
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Commodity Futures Trading Commission								
Bureau: Commodity Futures Trading Commission								
Budget Acct: Commodity Futures Trading Commission (339-00-1400)								
95- -1400 23 \ 24			12,569	12,569				12,569
95- -1400 \ 24			55,389	55,389				55,389
95- -1400 \ X	65,973			65,973				65,973
95- -1402 \ X	-30,026			-30,026				-30,026
Acct Total	35,947		67,958	103,905				103,905
<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					245,427			245,427
Acct Total					245,427			245,427
<hr/>								
Agency Tot	35,947		67,958	103,905	254,309			358,214
<hr/>								
Agency: Consumer Product Safety Commission								
Bureau: Consumer Product Safety Commission								
Budget Acct: Salaries and Expenses (343-00-0100)								
61- -0100 \ 24			18,246	18,246				18,246
61- -0100 21 \ 26		8,844		8,844				8,844
61- -0100 \ X	3,124			3,124				3,124
61- -8079 \ X	19			19				19
Acct Total	3,143	8,844	18,246	30,233				30,233
<hr/>								
Agency Tot	3,143	8,844	18,246	30,233				30,233

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for National and Community Service								
Bureau: Corporation for National and Community Service								
Budget Acct: Operating Expenses (485-00-2728)								
95- -2728 21 \ 24			41,793	41,793				41,793
95- -2728 \ 24			286,504	286,504	1,988			288,492
95- -2728 21 \ 25					26,338			26,338
95- -2728 22 \ 31					10,158			10,158
95- -2728 \ X					5,949			5,949
Acct Total			328,297	328,297	44,433			372,730
Budget Acct: Office of Inspector General (485-00-2721)								
95- -2721 \ 24			1,225	1,225				1,225
95- -2721 21 \ 26		7,087		7,087				7,087
Acct Total		7,087	1,225	8,312				8,312
Budget Acct: Salaries and Expenses (485-00-2722)								
95- -2722 21 \ 24			24,542	24,542				24,542
95- -2722 \ 24			15,183	15,183				15,183
95- -2722 21 \ 25					3,730			3,730
95- -2722 \ X	1,841			1,841				1,841
Acct Total	1,841		39,725	41,566	3,730			45,296
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	965,244			965,244	1,909			967,153
95- -8981 \ X	457			457				457
Acct Total	965,701			965,701	1,909			967,610
Agency Tot	967,542	7,087	369,247	1,343,876	52,976			1,396,852

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Corporation for Public Broadcasting								
Bureau: Corporation for Public Broadcasting								
Budget Acct: Corporation for Public Broadcasting (344-00-0151)								
20- -0151 \ 24			20,490	20,490				20,490
Acct Total			20,490	20,490				20,490
<hr/>								
Agency Tot			20,490	20,490				20,490
<hr/>								
Agency: Council of the Inspectors General on Integrity and Efficiency								
Bureau: Council of the Inspectors General on Integrity and Efficiency								
Budget Acct: Pandemic Response Accountability Committee (542-00-1654)								
95- -1654 21 \ 25		19,085		19,085				19,085
95- -1654 \ X	16,817			16,817				16,817
Acct Total	16,817	19,085		35,902				35,902
<hr/>								
Budget Acct: Inspectors General Council Fund (542-00-4592)								
95- -4592 \ X					15,579			15,579
Acct Total					15,579			15,579
<hr/>								
Agency Tot	16,817	19,085		35,902		15,579		51,481
<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 \ 24			42,888	42,888	352			43,240
95- -1734 22 \ 24			22,051	22,051				22,051
95- -1734 23 \ 25		8,796		8,796				8,796
Acct Total		8,796	64,939	73,735	352			74,087
<hr/>								
Agency Tot		8,796	64,939	73,735	352			74,087
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Defense Nuclear Facilities Safety Board								
Bureau: Defense Nuclear Facilities Safety Board								
Budget Acct: Salaries and Expenses (347-00-3900)								
95- -3900 23 \ 24			3,802	3,802				3,802
95- -3900 24 \ 25		4,609		4,609				4,609
95- -3900 \ X	2,130			2,130				2,130
Acct Total	2,130	4,609	3,802	10,541				10,541
<hr/>								
Agency Tot	2,130	4,609	3,802	10,541				10,541
<hr/>								
Agency: Delta Regional Authority								
Bureau: Delta Regional Authority								
Budget Acct: Delta Regional Authority (517-00-0750)								
95- -0750 \ X	129,197			129,197	4,082			133,279
Acct Total	129,197			129,197	4,082			133,279
<hr/>								
Agency Tot	129,197			129,197	4,082			133,279
<hr/>								
Agency: Denali Commission								
Bureau: Denali Commission								
Budget Acct: Denali Commission (513-00-1200)								
95- -1200 \ X	86,778			86,778				86,778
Acct Total	86,778			86,778				86,778
<hr/>								
Budget Acct: Denali Commission Trust Fund (513-00-8056)								
95- -8056 \ X	2,444			2,444				2,444
Acct Total	2,444			2,444				2,444
<hr/>								
Agency Tot	89,222			89,222				89,222
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: District of Columbia								
Bureau: District of Columbia Courts								
Budget Acct: Federal Payment to the District of Columbia Courts (349-10-1712)								
95- -1712 \ 24			31,406	31,406				31,406
95- -1712 23 \ 24			32,851	32,851				32,851
95- -1712 24 \ 25		15,966		15,966				15,966
95- -1712 \ X					418			418
Acct Total		15,966	64,257	80,223	418			80,641
<hr/>								
Budget Acct: Federal Payment for Defender Services in District of Columbia Co (349-10-1736)								
95- -1736 \ X	60,511			60,511				60,511
Acct Total	60,511			60,511				60,511
<hr/>								
Budget Acct: District of Columbia Crime Victims Compensation Fund (349-10-5676)								
95- -5676 \ X						1,435		1,435
Acct Total						1,435		1,435
<hr/>								
Budget Acct: District of Columbia Judicial Retirement and Survivors Annuity F (349-10-8212)								
20- -8212 \ X						15,528		15,528
Acct Total						15,528		15,528
<hr/>								
Bureau: District of Columbia General and Special Payments								
Budget Acct: Federal Payment for School Improvement (349-30-1817)								
20- -1817 \ X	17,929			17,929				17,929
Acct Total	17,929			17,929				17,929
<hr/>								
Budget Acct: Federal Support for Economic Development and Management Reforms (349-30-1707)								
20- -1796 \ X	2,732			2,732				2,732
Acct Total	2,732			2,732				2,732
<hr/>								
Budget Acct: District of Columbia Federal Pension Fund (349-30-5511)								
20- -5511 \ X						508,399		508,399
Acct Total						508,399		508,399

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: District of Columbia								
Agency Tot	81,172	15,966	64,257	161,395	418	525,362		687,175
Agency: Election Assistance Commission								
Bureau: Election Assistance Commission								
Budget Acct: Salaries and Expenses (525-00-1650)								
95- -1650 \ 24			5,136	5,136				5,136
95- -1650 \ X	1,000			1,000				1,000
Acct Total	1,000		5,136	6,136				6,136
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
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
Agency Tot	4,784		5,136	9,920				9,920
Agency: Equal Employment Opportunity Commission								
Bureau: Equal Employment Opportunity Commission								
Budget Acct: Salaries and Expenses (350-00-0100)								
45- -0100 \ 24			49,359	49,359				49,359
Acct Total			49,359	49,359				49,359
Budget Acct: EEOC Education, Technical Assistance, and Training Revolving Fun (350-00-4019)								
45- -4019 \ X						2,089		2,089
Acct Total						2,089		2,089
Agency Tot			49,359	49,359		2,089		51,448

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Export-Import Bank of the United States								
Bureau: Export-Import Bank of the United States								
Budget Acct: Inspector General (351-00-0105)								
83- -0105 \ 24			1,249	1,249				1,249
83- -0105 23 \ 24			1,083	1,083				1,083
Acct Total			2,332	2,332				2,332
<hr/>								
Budget Acct: Export-Import Bank Loans Program Account (351-00-0100)								
83- -0100 23 \ 24						8,120		8,120
83- -0100 \ 24						26,598		26,598
83- -0100 22 \ 25						1,816		1,816
83- -0100 23 \ 26						15,000		15,000
83- -0100 \ X						205,387		205,387
Acct Total						256,921		256,921
<hr/>								
Agency Tot			2,332	2,332		256,921		259,253
<hr/>								
Agency: Farm Credit Administration								
Bureau: Farm Credit Administration								
Budget Acct: Limitation on Administrative Expenses (352-00-4131)								
78- -4131 \ X						88,806		88,806
Acct Total						88,806		88,806
<hr/>								
Agency Tot						88,806		88,806
<hr/>								
Agency: Farm Credit System Insurance Corporation								
Bureau: Farm Credit System Insurance Corporation								
Budget Acct: Farm Credit System Insurance Fund (355-00-4171)								
78- -4136 \ X						7,420,984		7,420,984
Acct Total						7,420,984		7,420,984
<hr/>								
Agency Tot						7,420,984		7,420,984
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: Salaries and Expenses (356-00-0100)								
27- -0100 \ 24					136			136
27- -0100 \ X	301,834			301,834				301,834
Acct Total	301,834			301,834	136			301,970
<hr/>								
Budget Acct: Universal Service Fund (356-00-5183)								
27- -5183 \ X						-27,092,020		-27,092,020
Acct Total						-27,092,020		-27,092,020
<hr/>								
Budget Acct: Telecommunications Relay Services Fund, Federal Communications C (356-00-5700)								
27- -5700 \ X						290,664		290,664
Acct Total						290,664		290,664
<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						3,445,255		3,445,255
Acct Total						3,445,255		3,445,255
<hr/>								
Budget Acct: Secure and Trusted Communications Network Act Reimbursement Prog (356-00-1912)								
27- -1912 \ X						46,660		46,660
Acct Total						46,660		46,660
<hr/>								
Budget Acct: Emergency Connectivity Fund for Educational Connections and Devi (356-00-1913)								
27- -1913 21 \ 30						1,184,472		1,184,472
Acct Total						1,184,472		1,184,472

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Communications Commission								
Bureau: Federal Communications Commission								
Budget Acct: TV Broadcaster Relocation Fund (356-00-5610)								
27- -5610 \ X						864,877		864,877
Acct Total						864,877		864,877
<hr/>								
Agency Tot	301,834			301,834	136	-21,257,276		-20,955,306
<hr/>								
Agency: Federal Deposit Insurance Corporation								
Bureau: Deposit Insurance								
Budget Acct: Deposit Insurance Fund (357-20-4596)								
51- -4596 \ X						41,261,999		41,261,999
Acct Total						41,261,999		41,261,999
<hr/>								
Bureau: FSLIC Resolution								
Budget Acct: FSLIC Resolution Fund (357-30-4065)								
51- -4065 \ X						943,561		943,561
51- -4067 \ X						24,850		24,850
Acct Total						968,411		968,411
<hr/>								
Agency Tot						42,230,410		42,230,410
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Drug Control Programs								
Bureau: Federal Drug Control Programs								
Budget Acct: High Intensity Drug Trafficking Areas Program (154-00-1070)								
11- -1070 23 \ 24			6,114	6,114				6,114
11- -1070 24 \ 25		103,133		103,133				103,133
Acct Total		103,133	6,114	109,247				109,247
Budget Acct: Other Federal Drug Control Programs (154-00-1460)								
11- -1460 \ X		77,711		77,711				77,711
Acct Total		77,711		77,711				77,711
Budget Acct: Counterdrug Technology Assessment Center (154-00-1461)								
11- -1461 \ X		69		69				69
Acct Total		69		69				69
Agency Tot	77,780	103,133	6,114	187,027				187,027
Agency: Federal Election Commission								
Bureau: Federal Election Commission								
Budget Acct: Salaries and Expenses (360-00-1600)								
95- -1600 \ 24			9,736	9,736				9,736
Acct Total			9,736	9,736				9,736
Agency Tot			9,736	9,736				9,736
Agency: Federal Financial Institutions Examination Council								
Bureau: Federal Financial Institutions Examination Council Appraisal Sub								
Budget Acct: Registry Fees (362-20-5026)								
95- -5026 \ X					22,586			22,586
Acct Total					22,586			22,586
Agency Tot					22,586			22,586

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Housing Finance Agency								
Bureau: Federal Housing Finance Agency								
Budget Acct: Federal Housing Finance Agency, Administrative Expenses (537-00-5532)								
95- -5532 \ X						149,968		149,968
Acct Total						149,968		149,968
<hr/>								
Budget Acct: Office of Inspector General (537-00-5564)								
95- -5564 \ X						18,757		18,757
Acct Total						18,757		18,757
<hr/>								
Agency Tot						168,725		168,725
<hr/>								
Agency: Federal Labor Relations Authority								
Bureau: Federal Labor Relations Authority								
Budget Acct: Salaries and Expenses (365-00-0100)								
54- -0100 \ 24			3,258	3,258	2			3,261
Acct Total			3,258	3,258	2			3,261
<hr/>								
Agency Tot			3,258	3,258	2			3,261
<hr/>								
Agency: Federal Maritime Commission								
Bureau: Federal Maritime Commission								
Budget Acct: Salaries and Expenses (366-00-0100)								
65- -0100 23 \ 24			164	164				164
65- -0100 \ 24			3,277	3,277				3,277
Acct Total			3,441	3,441				3,441
<hr/>								
Agency Tot			3,441	3,441				3,441
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Federal Mediation and Conciliation Service								
Bureau: Federal Mediation and Conciliation Service								
Budget Acct: Salaries and Expenses (367-00-0100)								
93- -0100 \ 24			6,484	6,484				6,484
93- -0100 \ X	3,416			3,416	4,665			8,081
Acct Total	3,416		6,484	9,900	4,665			14,565
Agency Tot	3,416		6,484	9,900	4,665			14,565
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 \ 24			2,445	2,445				2,445
Acct Total			2,445	2,445				2,445
Agency Tot			2,445	2,445				2,445
Agency: Federal Permitting Improvement Steering Council								
Bureau: Federal Permitting Improvement Council								
Budget Acct: Environmental Review Improvement Fund (473-00-5761)								
² 95- -5761 \ 24			7	7		644		650
² 95- -5761 23 \ 31		3,114		3,114		308,321		311,435
² 95- -5761 \ X	22			22		2,201		2,223
Acct Total	22	3,114	7	3,143		311,166		314,308
Agency Tot	22	3,114	7	3,143		311,166		314,308
Agency: Federal Trade Commission								
Bureau: Federal Trade Commission								
Budget Acct: Salaries and Expenses (370-00-0100)								
29- -0100 \ X	114,239			114,239	2,249			116,489
Acct Total	114,239			114,239	2,249			116,489
Agency Tot	114,239			114,239	2,249			116,489

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Gulf Coast Ecosystem Restoration Council								
Bureau: Gulf Coast Ecosystem Restoration Council								
Budget Acct: Gulf Coast Ecosystem Restoration Council (586-00-1770)								
95- -1770 \ X						483,281		483,281
Acct Total						483,281		483,281
<hr/>								
Agency Tot						483,281		483,281
<hr/>								
Agency: Harry S Truman Scholarship Foundation								
Bureau: Harry S Truman Scholarship Foundation								
Budget Acct: Payment to the Harry S Truman Scholarship Memorial Trust Fund (372-00-0950)								
95- -0950 \ X	1,025			1,025				1,025
Acct Total	1,025			1,025				1,025
<hr/>								
Budget Acct: Harry S Truman Memorial Scholarship Trust Fund (372-00-8296)								
95- -8296 \ X						20,821		20,821
Acct Total						20,821		20,821
<hr/>								
Agency Tot	1,025			1,025		20,821		21,846
<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 \ 24			95,847	95,847				95,847
53- -0301 \ X	3,441			3,441				3,441
53- -8080 \ X	96			96				96
Acct Total	3,537		95,847	99,384				99,384
<hr/>								
Agency Tot	3,537		95,847	99,384				99,384
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Intelligence Community Management Account								
Bureau: Intelligence Community Management Account								
Budget Acct: Intelligence Community Management Account (467-00-0401)								
95- -0401 \ 24			80,858	80,858	497			81,355
Acct Total			80,858	80,858	497			81,355
<hr/>								
Agency Tot			80,858	80,858	497			81,355
<hr/>								
Agency: International Trade Commission								
Bureau: International Trade Commission								
Budget Acct: Salaries and Expenses (378-00-0100)								
34- -0100 \ X	109,695			109,695				109,695
Acct Total	109,695			109,695				109,695
<hr/>								
Agency Tot	109,695			109,695				109,695
<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						35,437		35,437
Acct Total						35,437		35,437
<hr/>								
Agency Tot						35,437		35,437
<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						1,011		1,011
Acct Total						1,011		1,011
<hr/>								
Agency Tot						1,011		1,011

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Marine Mammal Commission								
Bureau: Marine Mammal Commission								
Budget Acct: Salaries and Expenses (387-00-2200)								
95- -2200 \ 24			665	665				665
Acct Total			665	665				665
<hr/>								
Agency Tot			665	665				665
<hr/>								
Agency: Merit Systems Protection Board								
Bureau: Merit Systems Protection Board								
Budget Acct: Salaries and Expenses (389-00-0100)								
41- -0100 23 \ 24			4,024	4,024				4,024
41- -0100 24 \ 25		6,126		6,126				6,126
Acct Total		6,126	4,024	10,150				10,150
<hr/>								
Agency Tot		6,126	4,024	10,150				10,150
<hr/>								
Agency: Military Compensation and Retirement Modernization Commission								
Bureau: Military Compensation and Retirement Modernization Commission								
Budget Acct: Military Compensation and Retirement Modernization Commission (479-00-2994)								
48- -2994 \ X	91			91				91
Acct Total	91			91				91
<hr/>								
Agency Tot	91			91				91
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Morris K. Udall and Stewart L. Udall Foundation								
Bureau: Morris K. Udall and Stewart L. Udall Foundation								
Budget Acct: Federal Payment to Morris K. Udall and Stewart L. Udall Foundati (487-00-0900)								
95- -0900 \ X	615			615				615
Acct Total	615			615				615
<hr/>								
Budget Acct: Environmental Dispute Resolution Fund (487-00-0925)								
95- -0925 \ X							10,519	10,519
Acct Total							10,519	10,519
<hr/>								
Budget Acct: Morris K. Udall and Stewart L. Udall Foundation (487-00-8615)								
95- -8615 \ X						4,138		4,138
Acct Total						4,138		4,138
<hr/>								
Agency Tot	615			615		4,138	10,519	15,272

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Archives and Records Administration								
Bureau: National Archives and Records Administration								
Budget Acct: Operating Expenses (393-00-0300)								
88- -0300 \ 24			45,083	45,083				45,083
88- -0300 \ X	42,888			42,888	458			43,345
Acct Total	42,888		45,083	87,971	458			88,428
Budget Acct: Office of the Inspector General--NARA (393-00-0305)								
88- -0305 \ 24			1,329	1,329	35			1,364
Acct Total			1,329	1,329	35			1,364
Budget Acct: Repairs and Restoration (393-00-0302)								
88- -0302 \ X	64,239			64,239				64,239
Acct Total	64,239			64,239				64,239
Budget Acct: National Historical Publications and Records Commission (393-00-0301)								
88- -0301 \ X	6,640			6,640				6,640
Acct Total	6,640			6,640				6,640
Budget Acct: Records Center Revolving Fund (393-00-4578)								
88- -4578 \ X	143			143	73,730			73,873
Acct Total	143			143	73,730			73,873
Budget Acct: National Archives Gift Fund (393-00-8127)								
88- -8127 \ X						10,027		10,027
Acct Total						10,027		10,027
Budget Acct: National Archives Trust Fund (393-00-8436)								
88- -8436 \ X						4,063		4,063
Acct Total						4,063		4,063
Agency Tot	113,910		46,412	160,322	74,223	14,090		248,634

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Capital Planning Commission								
Bureau: National Capital Planning Commission								
Budget Acct: Salaries and Expenses (394-00-2500)								
95- -2500 \ 24			448	448				448
95- -2500 \ X	9			9	8,130			8,140
Acct Total	9		448	457	8,130			8,588
<hr/>								
Agency Tot	9		448	457	8,130			8,588
<hr/>								
Agency: National Council on Disability								
Bureau: National Council on Disability								
Budget Acct: Salaries and Expenses (413-00-3500)								
95- -3500 \ 24			157	157				157
95- -8077 \ X	4			4				4
Acct Total	4		157	161				161
<hr/>								
Agency Tot	4		157	161				161
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Credit Union Administration								
Bureau: National Credit Union Administration								
Budget Acct: Operating Fund (415-00-4056)								
25- -4056 \ X						97,116		97,116
Acct Total						97,116		97,116
<hr/>								
Budget Acct: Credit Union Share Insurance Fund (415-00-4468)								
25- -4468 \ X						21,953,172		21,953,172
Acct Total						21,953,172		21,953,172
<hr/>								
Budget Acct: Central Liquidity Facility (415-00-4470)								
25- -4470 \ X						896,133		896,133
Acct Total						896,133		896,133
<hr/>								
Budget Acct: Community Development Revolving Loan Fund (415-00-4472)								
25- -4472 23 \ 24							3	3
25- -4472 \ X							12,019	12,019
Acct Total							12,022	12,022
<hr/>								
Agency Tot						22,946,421	12,022	22,958,443
<hr/>								
Agency: National Endowment for the Arts								
Bureau: National Endowment for the Arts								
Budget Acct: Grants and Administration (417-00-0100)								
59- -0100 \ X	78,995			78,995	27			79,021
59- -0101 \ X	280			280				280
Acct Total	79,275			79,275	27			79,301
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Arts (417-00-8040)								
59- -8040 \ X						6,092		6,092
Acct Total						6,092		6,092
<hr/>								
Agency Tot	79,275			79,275	27	6,092		85,393

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Endowment for the Humanities								
Bureau: National Endowment for the Humanities								
Budget Acct: Grants and Administration (418-00-0200)								
43- -0200 \ X	94,280			94,280	109			94,389
Acct Total	94,280			94,280	109			94,389
<hr/>								
Budget Acct: Gifts and Donations, National Endowment for the Humanities (418-00-8050)								
43- -8050 \ X						299		299
Acct Total						299		299
<hr/>								
Agency Tot	94,280			94,280	109	299		94,688
<hr/>								
Agency: National Labor Relations Board								
Bureau: National Labor Relations Board								
Budget Acct: Salaries and Expenses (420-00-0100)								
63- -0100 \ 24			34,809	34,809				34,809
Acct Total			34,809	34,809				34,809
<hr/>								
Agency Tot			34,809	34,809				34,809
<hr/>								
Agency: National Mediation Board								
Bureau: National Mediation Board								
Budget Acct: Salaries and Expenses (421-00-2400)								
95- -2400 \ 24			2,258	2,258				2,258
Acct Total			2,258	2,258				2,258
<hr/>								
Agency Tot			2,258	2,258				2,258
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: National Railroad Passenger Corporation Office of Inspector Gene								
Bureau: National Railroad Passenger Corporation Office of Inspector Gene								
Budget Acct: Salaries and Expenses (575-00-2996)								
48- -2996 \ 24			950	950				950
48- -2996 \ X	1,485			1,485				1,485
Acct Total	1,485		950	2,435				2,435
Agency Tot	1,485		950	2,435				2,435
Agency: National Transportation Safety Board								
Bureau: National Transportation Safety Board								
Budget Acct: Salaries and Expenses (424-00-0310)								
95- -0310 \ 24			13,966	13,966				13,966
95- -0310 \ X	3,282			3,282	10,626			13,908
Acct Total	3,282		13,966	17,248	10,626			27,874
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	5,280		13,966	19,246	10,626			29,872
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	168,320			168,320	10,433			178,753
Acct Total	168,320	25,000		193,320	10,433			203,753
Agency Tot	168,320	25,000		193,320	10,433			203,753

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u>	<u>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 23 \ 24			907	907				907
31- -0200 24 \ 25		3,973		3,973				3,973
31- -0200 \ X	213,453			213,453	11,774			225,228
31- -5280 \ X	199,791			199,791				199,791
Acct Total	413,244	3,973	907	418,124	11,774			429,899
<hr/>								
Budget Acct: Office of Inspector General (429-00-0300)								
31- -0300 23 \ 24			3,855	3,855				3,855
31- -0300 24 \ 25		1,385		1,385				1,385
31- -0300 \ X	858			858				858
Acct Total	858	1,385	3,855	6,098				6,098
<hr/>								
Agency Tot	414,102	5,358	4,762	424,222	11,774			435,997
<hr/>								
Agency: Nuclear Waste Technical Review Board								
Bureau: Nuclear Waste Technical Review Board								
Budget Acct: Salaries and Expenses (431-00-0500)								
48- -0500 23 \ 24			1,036	1,036				1,036
48- -0500 24 \ 25		111		111				111
48- -0500 \ X	492			492				492
Acct Total	492	111	1,036	1,639				1,639
<hr/>								
Agency Tot	492	111	1,036	1,639				1,639
<hr/>								
Agency: Occupational Safety and Health Review Commission								
Bureau: Occupational Safety and Health Review Commission								
Budget Acct: Salaries and Expenses (432-00-2100)								
95- -2100 \ 24			2,519	2,519				2,519
Acct Total			2,519	2,519				2,519
<hr/>								
Agency Tot			2,519	2,519				2,519

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc\ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Office of Government Ethics								
Bureau: Office of Government Ethics								
Budget Acct: Salaries and Expenses (434-00-1100)								
95- -1100 \ 24			3,894	3,894	725			4,619
Acct Total			3,894	3,894	725			4,619
<hr/>								
Agency Tot			3,894	3,894	725			4,619
<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	6,447			6,447				6,447
Acct Total	6,447			6,447				6,447
<hr/>								
Agency Tot	6,447			6,447				6,447
<hr/>								
Agency: Office of Special Counsel								
Bureau: Office of Special Counsel								
Budget Acct: Salaries and Expenses (436-00-0100)								
62- -0100 \ 24			4,361	4,361				4,361
Acct Total			4,361	4,361				4,361
<hr/>								
Agency Tot			4,361	4,361				4,361
<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 \ 24			117	117				117
95- -8268 \ X	155			155				155
Acct Total	288		117	405				405
<hr/>								
Agency Tot	288		117	405				405
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Presidio Trust								
Bureau: Presidio Trust								
Budget Acct: Presidio Trust (512-00-4331)								
95- -4331 22 \ 26		189,821		189,821				189,821
95- -4331 \ X	132,384			132,384	256,311			388,695
Acct Total	132,384	189,821		322,205	256,311			578,516
Agency Tot	132,384	189,821		322,205	256,311			578,516
Agency: Privacy and Civil Liberties Oversight Board								
Bureau: Privacy and Civil Liberties Oversight Board								
Budget Acct: Salaries and Expenses (535-00-2724)								
95- -2724 23 \ 24			553	553				553
95- -2724 24 \ 25		1,349		1,349				1,349
Acct Total		1,349	553	1,902				1,902
Agency Tot		1,349	553	1,902				1,902
Agency: Public Buildings Reform Board								
Bureau: Public Buildings Reform Board								
Budget Acct: Salaries and Expenses (290-00-2860)								
48- -2860 \ X	7,445			7,445				7,445
Acct Total	7,445			7,445				7,445
Agency Tot	7,445			7,445				7,445

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Public Defender Service for the District of Columbia								
Bureau: Public Defender Service for the District of Columbia								
Budget Acct: Federal Payment to the District of Columbia Public Defender Serv (587-00-1733)								
95- -1733 \ 24			5,513	5,513				5,513
95- -1733 22 \ 24			2,244	2,244				2,244
95- -1733 \ X	11			11				11
Acct Total	11		7,757	7,768				7,768
<hr/>								
Budget Acct: Contributions, Public Defender Service for the District of Colum (587-00-5722)								
95- -5722 \ X						122		122
Acct Total						122		122
<hr/>								
Agency Tot	11		7,757	7,768		122		7,890
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Dual Benefits Payments Account (446-00-0111)								
60- -0111 \ 24							1,446	1,446
Acct Total							1,446	1,446
<hr/>								
Budget Acct: Federal Payments to Railroad Retirement Accounts (446-00-0113)								
60- -0113 23 \ 24					148			148
60- -0113 \ X						640,031		640,031
Acct Total						640,179		640,179
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments (446-00-0117)								
60- -0117 \ X						1,437		1,437
Acct Total						1,437		1,437
<hr/>								
Budget Acct: Railroad Unemployment Insurance Extended Benefit Payments, Recov (446-00-0114)								
60- -0114 \ X						90		90
Acct Total						90		90
<hr/>								
Budget Acct: Railroad Unemployment Insurance Enhanced Benefit Payments (446-00-0122)								
60- -0122 \ X						225,403		225,403
Acct Total						225,403		225,403
<hr/>								
Budget Acct: Railroad Unemployment Insurance Trust Fund (446-00-8051)								
60- -8051 \ X							103,584	103,584
Acct Total							103,584	103,584
<hr/>								
Budget Acct: Rail Industry Pension Fund (446-00-8011)								
60- -8011 \ X							4,577,121	4,577,121
Acct Total							4,577,121	4,577,121

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Railroad Retirement Board								
Bureau: Railroad Retirement Board								
Budget Acct: Limitation on Administration (446-00-8237)								
60- -8237 \ 24			15,583	15,583	9,251			24,834
60- -8237 \ X	16,323			16,323	2,175			18,498
Acct Total	16,323		15,583	31,906	11,426			43,332
Budget Acct: Limitation on the Office of Inspector General (446-00-8018)								
60- -8018 \ 24			2,756	2,756	135			2,891
60- -8018 \ X	152			152				152
Acct Total	152		2,756	2,908	135			3,043
Budget Acct: Railroad Social Security Equivalent Benefit Account (446-00-8010)								
60- -8010 \ X							6,831,351	6,831,351
Acct Total							6,831,351	6,831,351
Agency Tot	16,475		18,339	34,814	11,561	867,109	11,513,502	12,426,986
Agency: Securities and Exchange Commission								
Bureau: Securities and Exchange Commission								
Budget Acct: Salaries and Expenses (449-00-0100)								
50- -0100 \ X	400,112			400,112	25			400,137
Acct Total	400,112			400,112	25			400,137
Budget Acct: Securities and Exchange Commission Reserve Fund (449-00-5566)								
50- -5566 \ X						47,957		47,957
Acct Total						47,957		47,957
Budget Acct: Investor Protection Fund (449-00-5567)								
50- -5567 \ X						322,088		322,088
Acct Total						322,088		322,088
Agency Tot	400,112			400,112	25	370,045		770,182

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Salaries and Expenses (452-00-0100)								
33- -0100 23 \ 24			77,061	77,061	8,647			85,708
33- -0100 24 \ 25		185,751		185,751	12			185,763
33- -0100 22 \ 27					684			684
33- -0100 \ X	31,213			31,213	9,144			40,357
33- -8190 \ X	216			216				216
Acct Total	31,429	185,751	77,061	294,241	18,487			312,728
<hr/>								
Budget Acct: Facilities Capital (452-00-0103)								
33- -0103 \ X	200,665			200,665	299			200,964
Acct Total	200,665			200,665	299			200,964
<hr/>								
Budget Acct: Operations and Maintenance, JFK Center for the Performing Arts (452-00-0302)								
33- -0301 \ X	20,400			20,400				20,400
33- -0302 23 \ 24			65	65				65
33- -0302 24 \ 25		5,201		5,201				5,201
Acct Total	20,400	5,201	65	25,666				25,666
<hr/>								
Budget Acct: Capital Repair and Restoration, JFK Center for the Performing Ar (452-00-0303)								
33- -0303 \ X	45,949			45,949				45,949
Acct Total	45,949			45,949				45,949
<hr/>								
Budget Acct: Salaries and Expenses, National Gallery of Art (452-00-0200)								
33- -0200 23 \ 24			10,019	10,019				10,019
33- -0200 24 \ 25		24,613		24,613				24,613
33- -0200 \ X	4,684			4,684				4,684
Acct Total	4,684	24,613	10,019	39,316				39,316

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Smithsonian Institution								
Bureau: Smithsonian Institution								
Budget Acct: Repair, Restoration, and Renovation of Buildings, National Galle (452-00-0201)								
33- -0201 \ X	17,920			17,920				17,920
Acct Total	17,920			17,920				17,920
<hr/>								
Budget Acct: Salaries and Expenses, Woodrow Wilson International Center for S (452-00-0400)								
33- -0400 23 \ 24			2,321	2,321				2,321
33- -0400 24 \ 25		953		953				953
Acct Total		953	2,321	3,274				3,274
<hr/>								
Agency Tot	321,047	216,518	89,466	627,031	18,786			645,817
<hr/>								
Agency: Southeast Crescent Regional Commission								
Bureau: Southeast Crescent Regional Commission								
Budget Acct: Southeast Crescent Regional Commission (574-00-3744)								
95- -3744 \ X	38,053			38,053	394			38,447
Acct Total	38,053			38,053	394			38,447
<hr/>								
Agency Tot	38,053			38,053	394			38,447
<hr/>								
Agency: Southwest Border Regional Commission								
Bureau: Southwest Border Regional Commission								
Budget Acct: Southwest Border Regional Commission (569-00-1500)								
95- -1500 \ X	10,220			10,220				10,220
Acct Total	10,220			10,220				10,220
<hr/>								
Agency Tot	10,220			10,220				10,220
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: State Justice Institute								
Bureau: State Justice Institute								
Budget Acct: Salaries and Expenses (453-00-0052)								
48- -0052 \ 24			425	425				425
48- -0052 24 \ 25		6		6				6
48- -0052 \ X	325			325				325
Acct Total	325	6	425	756				756
<hr/>								
Agency Tot	325	6	425	756				756
<hr/>								
Agency: Surface Transportation Board								
Bureau: Surface Transportation Board								
Budget Acct: Salaries and Expenses (472-00-0301)								
95- -0301 \ 24			3,474	3,474				3,474
Acct Total			3,474	3,474				3,474
<hr/>								
Agency Tot			3,474	3,474				3,474
<hr/>								
Agency: Tennessee Valley Authority								
Bureau: Tennessee Valley Authority								
Budget Acct: Tennessee Valley Authority Fund (455-00-4110)								
64- -4110 \ X					13,228,371			13,228,371
Acct Total					13,228,371			13,228,371
<hr/>								
Agency Tot					13,228,371			13,228,371
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: U.S. Agency for Global Media								
Bureau: U.S. Agency for Global Media								
Budget Acct: International Broadcasting Operations (514-00-0206)								
95- -0206 \ 24			80,583	80,583				80,583
95- -0206 22 \ 24			11,768	11,768				11,768
95- -0206 23 \ 24			6,370	6,370				6,370
95- -0206 18 \ 25					2,302			2,302
95- -0206 20 \ 25					29			29
95- -0206 22 \ 25					360			360
95- -0206 22 \ 27					13,200			13,200
95- -0206 \ X	11,745			11,745				11,745
95- -0208 \ X	28			28				28
Acct Total	11,773		98,721	110,494	15,891			126,385
<hr/>								
Budget Acct: Broadcasting Capital Improvements (514-00-0204)								
95- -0204 \ X	30,276			30,276				30,276
Acct Total	30,276			30,276				30,276
<hr/>								
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
<hr/>								
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
<hr/>								
Budget Acct: Gift and donations (514-00-8286)								
95- -8286 \ X						286		286
Acct Total						286		286
<hr/>								
Agency Tot	65,021		98,721	163,742	15,891	286		179,919

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \ Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: United States Court of Appeals for Veterans Claims								
Bureau: United States Court of Appeals for Veterans Claims								
Budget Acct: Salaries and Expenses (345-00-0300)								
95- -0300 \ 24			3,625	3,625				3,625
95- -5113 \ X	202			202				202
Acct Total	202		3,625	3,827				3,827
<hr/>								
Budget Acct: Court of Appeals for Veterans Claims Retirement Fund (345-00-8290)								
95- -8290 \ X					62,553			62,553
Acct Total					62,553			62,553
<hr/>								
Agency Tot	202		3,625	3,827	62,553			66,380
<hr/>								
Agency: United States Holocaust Memorial Museum								
Bureau: United States Holocaust Memorial Museum								
Budget Acct: Holocaust Memorial Museum (456-00-3300)								
95- -3300 22 \ 24			535	535				535
95- -3300 \ 24			7,735	7,735				7,735
95- -3300 23 \ 25		881		881				881
95- -3300 \ X	2,262			2,262				2,262
Acct Total	2,262	881	8,270	11,413				11,413
<hr/>								
Agency Tot	2,262	881	8,270	11,413				11,413
<hr/>								
Agency: United States Interagency Council on Homelessness								
Bureau: United States Interagency Council on Homelessness								
Budget Acct: Operating Expenses (376-00-1300)								
48- -1300 \ 24			397	397				397
Acct Total			397	397				397
<hr/>								
Agency Tot			397	397				397
<hr/>								

FY 2024 1st Quarter Unobligated Balances in Unexpired Accounts
for Executive Branch Agencies Reported on SF 133s
(Dollars In Thousands)

	----- Direct Discretionary Balances Subject to Rescission -----				<u>Total Disc</u> <u>Reimbursable</u>	<u>Total Mand</u>	<u>Split, Disc \</u> <u>Mandatory</u>	<u>Total Balances</u>
	<u>No Year</u>	<u>Multi Avail</u>	<u>Expiring</u>	<u>Total Disc</u>				
Agency: Vietnam Education Foundation								
Bureau: Vietnam Education Foundation								
Budget Acct: Vietnam Debt Repayment Fund (519-00-5365)								
95- -5365 \ X						9,907		9,907
Acct Total						9,907		9,907
<hr/>								
Agency Tot						9,907		9,907
<hr/>								
** Report Total **	428,655,306	359,563,775	238,187,222	1,026,406,303	144,776,096	2,433,263,857	1,200,662,735	4,805,108,970