| | | | (Dollars ir | n Thousands) | | |
|-------------------------------|-----------------------------|------------|-------------|--------------|------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Legislative Branch | | | | | | Lines with Abnormal Balances: 1 |
| Bureau: United States Tax | Court | | | | | |
| Acct: Salaries and Expe | nses | | | | | |
| <u>TAFS: 23-0100 \ 15 (</u> S | alaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balances | | | | Amounts sl | hould be positive |
| | -56.67 | 131.50 | | | | |
| | | | | | | |

| Bureau: Office of the Secretary Act:: Office of the Secretary Ime: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | (Dolla | rs in Thousands) | | |
|--|------------------------------|---|-------------------|------------|------------------|-------------|----------------------------------|
| Bureau: Office of the Secretary Act: Office of the Under Secretary for Rural Development) Line: 300 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive 397,877.40 -302 -0.02 | | Jul | <u>Jun</u> | Mar | Dec | Nov | |
| Acc:: Office of the Secretary TAB: 12-01721 17 (Office of the Under Secretary for Rural Development) Line: 3000 Ob Bai: SOY: Unpaid obs brought fwd, Oc 1 Amounts should be positive -397,877.40 -397,877.40 -397,877.40 -397,877.40 -397,877.40 -397,877.40 -397,877.40 -397,877.40 -397,877.40 -397,877.40 -397,877.40 -399,999 -9,99 -398 -3 | ency: Department of Agric | culture | | | | | Lines with Abnormal Balances: 24 |
| TAFS: 12-0127/ 17 (Office of the Under Secretary for Rural Development) Amounts should be positive Line: 3000 Ob Bat: SOY: Unpaid obls brought two, Oct 1 Amounts should be positive -397,877.40 -397,877.40 -397,877.40 -397,877.40 Bureau: Office of Chief Financial Officer Amounts should be positive | ureau: Office of the Secr | etary | | | | | |
| Line: 3000 Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 Anounts should be positive 397,877.40 399,8 9.98 9.98 9.98 9.98 9.98 9.98 9.98 | Acct: Office of the Secre | etary | | | | | |
| -397,877.40 -397,877.40 -397,877.40 -397,877.40 -397,877.40 Bureau: Office of Chief Financial Officer: Act: 50fice of the Chief Financial Officer: Line: 3050 Cb Bait EOY: Unpaid obligations Amounts should be positive -0.02 9.99 9.98 9.98 Bureau: Office of Civil Rights Act: Staffe of Civil Rights TAFS: 12-300.114 (Office of Civil Rights) Line: 4011 Disc: Outlays from balances ass.84 -895.84 461.70 Bureau: Food Safety and Inspection Service Act:: Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive -10,473.97 2,870.18 8,991.31 11,425.84 1,462.96 Act:: Expenses and Refunds, Inspection and Grading of Farm Products Amounts should be positive | <u>TAFS: 12-0127 \ 17 (0</u> | Office of the Under Secre | tary for Rural De | velopment) | | | |
| Acct: Office of the Chief Financial Officer TAFS: 12-0014\14_(Office of the Chief Financial Officer) Line: 3050 Ob Bat: EOY: Unpaid obligations Amounts should be positive -0.02 -0.02 9.99 9.98 9.98 Bureau: Office of Civil Rights Acct: Office of Civil Rights TAFS: 12-3800\14_(Office of Civil Rights) Line: 4011 Disc: Outlays from balances -895.84 -895.84 461.70 Bureau: Food Safety and Inspection Service Acct: Salaries and Expenses TAFS: 12-3700\13_(Salaries and Expenses) Line: 4011 Disc: Outlays from balances -110,473.97 2.670.18 8.991.31 11.425.84 1.462.96 Acct: Expenses and Refunds, Inspection and Grading of Farm Products TAFS: 12-8137\X_(Expenses and Refunds, Inspection and Grading of Farm Products) Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive | Line: 3000 | | - | | -397,877.40 | | ould be positive |
| TAFS: 12-0014 \ 14 (Office of the Chief Financial Officer) Arnounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Arnounts should be positive -0.02 -0.02 9.99 9.98 9.98 Bureau: Office of Civil Rights TAFS: 12-3800 \ 14 (Office of Civil Rights) Arnounts should be positive Line: 4011 Disc: Outlays from balances Arnounts should be positive -895.84 -895.84 461.70 Bureau: Food Safety and Inspection Service Acct: Salaries and Expenses Arnounts should be positive TAFS: 12-3700 \ 13 (Salaries and Expenses) Arnounts should be positive Arnounts should be positive Line: 4011 Disc: Outlays from balances Arnounts should be positive -110,473.97 2,670.18 8,991.31 11,425.84 1,462.96 Acct: Expenses and Refunds, Inspection and Grading of Farm Products TAFS: 12-8137 \ X (Expenses and Refunds, Inspection and Grading of Farm Products) Arnounts should be positive Line: 1203 BA: Mand: Appropriation (previously unavailable) Arnounts should be positive | ureau: Office of Chief Fin | nancial Officer | | | | | |
| Line: 3050 Ob Ba: EOY: Unpaid obligations Amounts should be positive -0.02 -0.02 9.99 9.98 9.98 Bureau: Office of Civil Rights Acct: Office of Civil Rights Line: 4011 Disc: Outlays from balances Amounts should be positive -395.84 -895.84 461.70 Bureau: Food Safety and Inspection Service Acct: Salaries and Expenses TAFS: 12-3700\13 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive -110,473.97 2,670.18 8,991.31 11,425.84 1,462.96 Acct: Expenses and Refunds, Inspection and Grading of Farm Products TAFS: 12-8137\X (Expenses and Refunds, Inspection and Grading of Farm Products) Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive | Acct: Office of the Chief | Financial Officer | | | | | |
| -0.02 -0.02 9.99 9.98 9.98 Bureau: Office of Civil Rights Acct: Office of Civil Rights Line: 4011 Disc: Outlays from balances -895.84 -895.84 461.70 Bureau: Food Safety and Inspection Service Acct: Salaries and Expenses TAFS: 12-3700\13 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances -110,473.97 2.670.18 8.991.31 11.425.84 Acct: Expenses and Refunds, Inspection and Grading of Farm Products TAFS: 12-3131\X (Expenses and Refunds, Inspection and Grading of Farm Products) Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive | | | | | | | |
| Acct: Office of Civil Rights TAFS: 12-3800 \ 14 (Office of Civil Rights) Line: 4011 Disc: Outlays from balances -895.84 -895.84 461.70 Bureau: Food Safety and Inspection Service Acct: Salaries and Expenses TAFS: 12-3700 \ 13 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances -110,473.97 2,670.18 8,991.31 11,425.84 1,462.96 Acct: Expenses and Refunds, Inspection and Grading of Farm Products TAFS: 12-8137 \ X (Expenses and Refunds, Inspection and Grading of Farm Products) Amounts should be positive Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive | Line: 3050 | | - | 9.99 | 9.98 | | ould be positive |
| Acct: Salaries and Expenses TAFS: 12-3700 \ 13 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive -110,473.97 2,670.18 8,991.31 11,425.84 1,462.96 Acct: Expenses and Refunds, Inspection and Grading of Farm Products) TAFS: 12-8137 \ X (Expenses and Refunds, Inspection and Grading of Farm Products) Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive | TAFS: 12-3800 \ 14 (0 | <u>Office of Civil Rights)</u> Disc: Outlays from bala | | 461.70 | | Amounts sho | ould be positive |
| Line: 4011 Disc: Outlays from balances Amounts should be positive -110,473.97 2,670.18 8,991.31 11,425.84 1,462.96 Acct: Expenses and Refunds, Inspection and Grading of Farm Products/ TAFS: 12-8137 \ X (Expenses and Refunds, Inspection and Grading of Farm Products) Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive | | | | | | | |
| -110,473.97 2,670.18 8,991.31 11,425.84 1,462.96 Acct: Expenses and Refunds, Inspection and Grading of Farm Products TAFS: 12-8137 \ X (Expenses and Refunds, Inspection and Grading of Farm Products) Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive | <u>TAFS: 12-3700 \ 13 (S</u> | <u>Salaries and Expenses)</u> | | | | | |
| TAFS: 12-8137 \ X (Expenses and Refunds, Inspection and Grading of Farm Products) Line: 1203 BA: Mand: Appropriation (previously unavailable) Amounts should be positive | Line: 4011 | | | 8,991.31 | 11,425.84 | | ould be positive |
| | | | - | | ducts) | | |
| -68,000,00 -68,000,00 -68,000,00 -68,000,00 | Line: 1203 | BA: Mand: Appropriation | | | | Amounts sho | ould be positive |
| | | -68,000.00 | -68,000.00 | -68,000.00 | -68,000.00 | | |

| jul jul Mar Date Mor mory: Department of Agriculture treas: Risk Management Agency Acts: RMA Statries and Expenses Lines with Abnormal Batences: 24 24 TAFS: 12.2701.131 (Administrative and Doparting Expenses). Line: 4011 Disc: Outsys from balances - 2,746.37 Amounts should be positive Amounts should be positive 24 Marcease: Farm Service Agency: Acts: ISDA Supplemental Assistance) Amounts should be positive 4 4 4 Marcease: Farm Service Agency: Acts: ISDA Supplemental Assistance) Amounts should be positive 4 4 4 Line: 1000 UtoBal: Brought forward, Oct 1 - 158,939.36 | | | | (Dolla | ars in Thousands) | | |
|---|------------------------|--------------------------------|-------------|---------------|-------------------|-------------------|----------------------------------|
| Aureau: Risk Management Agency Acc:: RMA Statries and Expenses TAFS: 12-2701 1/3 (Administrative and Operating Expenses) Line: 4011 Disc: Outays from balances -2,746.37 166.46 29.36 Acc:: Star Service Agency Accurrent Assistance) Line: 1000 Unob Bat: Brought forward, Oct 1 Amounts should be positive -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 Line: 1060 Exp Unob Bat: Brought forward, Oct 1 Amounts should be positive -158,939.36 -158,939.36 -158,939.36 Acct: Commodity Credit Corporation Fund TAFS: 72-12-4336 X (Commodity Credit Corporation Fund) TAFS: 12-2158 LX (Ferm Storage Facility Direct Loan Financing Account) Cahort: 16 Line: 1000 Bat: Brought dotted pathority -2.237,757.02 -2.237,757.02 -2.237,757.02 -2.237,757.02 Acct: Farm Storage Facility Direct Loan Financing Account) Cahort: 16 Line: 100 Bat: March Enrowing authority -2.237,757.02 -2.237,757.02 -2.237,757.02 -2.237,757.02 -2.237,757.02 -2.237,757.02 -2.237,757.02 <t< th=""><th></th><th><u>Jul</u></th><th><u>Jun</u></th><th>Mar</th><th>Dec</th><th>Nov</th><th></th></t<> | | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Act:: RNA Salaries and Expenses) TAFS: 12-2707.13 (Administrative and Operating Expenses) Amounts should be positive Line: 4011 Dis:: Outlays from balances Amounts should be positive -2,746.37 166.46 29.36 Mureau:: Farm Service Agency Act:: USDA Supplemental Assistance) Amounts should be positive Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -158,939.36 -158,939.36 -158,939.36 -158,939.36 Line: 1060 Exp Unob Bai: Brought forward, Oct 1 Amounts should be positive -158,939.36 -158,939.36 -158,939.36 -158,939.36 Acet: Commodity Credit Corporation Fund TAFS: 12-2158.1X (Commodity Credit Corporation Fund) Amounts should be positive Line: 3050 Ob Bai: EOY: Unpaid obligations Amounts should be positive -46.33 Acet: Farm Storage Facility Direct Loan Financing Account Cohort: 16 Amounts should be positive 147.58: 12-4158 1X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1400 BA: Mari: Borrowing authority -2.237,757.02 -2.237,757.02 2.237,757.02 -2.237,757.02 -2.237,757.02 -2.237,757.02 Line: 1400 | ncy: Department of Agr | iculture | | | | | Lines with Abnormal Balances: 24 |
| TAFS: 12-2707 \ 13 (Administrative and Operating Expenses) Line: 4011 Dis:: Outges from balances Amounts should be positive -2,746.37 166.46 29.36 Wreat: Farm Service Agency Act:: USDA Supplemental Assistance TAFS: 12-2701 \ 14. (USDA Supplemental Assistance) Line: 1000 Unob Bal: Brought forward, Oct 1 -158,939.36 | ureau: Risk Managemer | nt Agency | | | | | |
| Line: 4011 Dis:: Outlays from balances -2,746.37 Amounts should be positive -27,46.37 166.46 29.36 Surreau: Farm Service Agency Acct: USDA Supplemental Assistance) Amounts should be positive IAFS: 12-2701 \ 14 (USDA Supplemental Assistance) Amounts should be positive Line: 1000 Unob Bai: Brought forward, Oct 1 -156,939.36 Amounts should be positive Line: 1060 Exp Unob Bai: Brought forward, Oct 1 -156,939.36 Amounts should be positive Acct: Commodity Credit Corporation Fund Amounts should be positive Amounts should be positive Ime: 3050 Ob Bai: Brought forward, Oct 1 -156,939.36 Amounts should be positive Amounts should be positive Ime: 3050 Ob Bai: EOY: Unpaid obligations -14,796.89 Amounts should be positive Amounts should be positive Line: 3050 Ob Bai: EOY: Unpaid obligations -14,796.89 Amounts should be positive Amounts should be positive Line: 3050 Ob Bai: EOY: Unpaid obligations -14,796.89 Amounts should be positive Amounts should be positive Ime: 1400 BA: Mand: Bortowing authority -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 Ime: 1410 Mand: Outlays, gross (tota) Cohort: 16 Amounts should be positive Amounts | Acct: RMA Salaries and | d Expenses | | | | | |
| -2,746.37 166.46 29.36 hureau: Farm Service Agency Exect: USDA Supplemental Assistance TAFS: 12-2701 \14 (USDA Supplemental Assistance) Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -158,939.36 -158,939.36 -158,939.36 -158,939.36 Acct: Commodity Credit Corporation Fund Amounts should be positive -158,939.36 Acct: Commodity Credit Corporation Fund Amounts should be positive -14,798.89 -14,798.89 -135.00 -11,076.96 -1,357.80 Acct: Farm Storage Facility Direct Loan Financing Account Cohort: 16 Amounts should be positive 14FS: 12-4158 LX (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Amounts should be positive 2230,038.02 -2237,757.02 -2237,757.02 -2237,757.02 -2237,757.02 TAFS: 12-4158 LX (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Amounts should be positive 14FS: 12-4158 LX (Farm Storage Facility Direct Loan Financing Account) Amounts should be positive -2237,757.02 12FS: 12-4158 LX (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Amounts should be positive 14FS: 12-4158 LX (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Amounts should be positive 14FS: 1 | TAFS: 12-2707 \ 13 | (Administrative and Operating | g Expenses) | | | | |
| Acc:: Commodity Credit Corporation Fund TAFS: 72-12-4336 \ X (farm Storage Facility Direct Loan Financing Account) TAFS: 12-4158 \ X (farm Storage Facility Direct Loan Financing Account) TAFS: 12-4158 \ X (farm Storage Facility Direct Loan Financing Account) TAFS: 12-4158 \ X (farm Storage Facility Direct Loan Financing Account) TAFS: 12-4158 \ X (farm Storage Facility Direct Loan Financing Account) TAFS: 12-4158 \ X (farm Storage Facility Direct Loan Financing Account) TAFS: 12-4158 \ X (farm Storage Facility Direct Loan Financing Account) TAFS: 12-4158 \ X (farm Storage Facility Direct Loan Financing Account) Line: 410 Mard: Outgys, gross (tota) Mard: Outgys, gross (tota) Mard: Outgys, gross (tota) | Line: 4011 | Disc: Outlays from balance | S | | | | Amounts should be positive |
| Acct: USDA Supplemental Assistance IAFS: 12-2701 \ 14 (USDA Supplemental Assistance) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -158,939.36 -158,939.36 -158,939.36 -158,939.36 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 Acct: Commodity Credit Corporation Fund Inc.: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -14,798.89 -135.00 -11,076.96 -1,357.80 -46.33 Acct: Farm Storage Facility Direct Loan Financing Account Cohort: 16 Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1410 Mark: Outlays, gross (total) Cohort: 15 Line: 4110 Mark: Outlays, gross (total) Amounts should be positive | | -2,746.37 | 166.46 | 29.36 | | | |
| TAFS: 12-2701 \ 14 (USDA Supplemental Assistance) Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -158,339.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 Line: 1060 Exp Unob Bai: Brought forward, Oct 1 Amounts should be positive -158,939.36 -158,939.36 -158,939.36 -158,939.36 Acct: Commodity Credit Corporation Fund Amounts should be positive TAFS: 72-12-4336 \ X. (Commodity Credit Corporation Fund) Amounts should be positive Line: 3050 Ob Bai: EOY: Unpaid obligations Amounts should be positive -14.798.89 -135.00 -11,076.96 -1,357.80 Acct: Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Amounts should be positive Line: 1400 BA: Mard: Borrowing authority -2,237,757.02 -2,237,757.02 -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1410 Mard: Outlays, gross (total) Amounts should be positive | ureau: Farm Service Ag | Jency | | | | | |
| Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -158,939.36 -158,939.36 -158,939.36 -158,939.36 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -158,939.36 -158,939.36 -158,939.36 Acct: Commodity Credit Corporation Fund Amounts should be positive TAFS: 72-12-4336 \X (Commodity Credit Corporation Fund) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -14,798.89 -135.00 -11,076.96 -1,357.90 -46.33 -46.33 -46.33 Acct: Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \X (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1410 Mand: Outlays, gross (total) Amounts should be positive | Acct: USDA Suppleme | ntal Assistance | | | | | |
| -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive Amounts should be positive -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 Acct: Commodity Credit Corporation Fund TAFS: 72-12-4336 \ X. (Commodity Credit Corporation Fund) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1357.80 -46.33 -11,076.96 -1,357.80 -46.33 Acct: Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Amounts should be positive -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Amounts should be positive -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 15 Amounts should be positive Line: 4110 Marci Outlays, gross (total) Amounts should be positive Amounts should be positive | TAFS: 12-2701 \ 14 | (USDA Supplemental Assista | nce) | | | | |
| Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -158,939.36 -158,939.36 -158,939.36 -158,939.36 -158,939.36 Acct: Commodity Credit Corporation Fund Amounts should be positive Amounts should be positive IAFS: 72-12-4336 \ X. (Commodity Credit Corporation Fund). Amounts should be positive Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -46.33 Acct: Farm Storage Facility Direct Loan Financing Account Cohort: 16 Amounts should be positive Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 15 Line: 4110 Mand: Outlays, gross (total) Amounts should be positive | Line: 1000 | Unob Bal: Brought forward | Oct 1 | | | | Amounts should be positive |
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| Acct: Commodity Credit Corporation Fund TAFS: 72-12-4336 \ X. (Commodity Credit Corporation Fund). Line: 3050 Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations -14,798.89 Amounts should be positive -14,798.89 -135.00 -11,076.96 -1,357.80 Acct: Farm Storage Facility Direct Loan Financing Account TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Amounts should be positive Line: 1400 BA: Mand: Borrowing authority -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Line: 4110 Cohort: 15 Mand: Outlays, gross (total) Amounts should be positive | Line: 1060 | Exp Unob Bal: Brought for | vard, Oct 1 | | | | Amounts should be positive |
| TAFS: 72-12-4336 \ X. (Commodity Credit Corporation Fund). Amounts should be positive Line: 3050 Ob Ba: EOY: Unpaid obligations Amounts should be positive -14,798.89 -135.00 -11,076.96 -1,357.80 -46.33 Acct: Farm Storage Facility Direct Loan Financing Account TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 15 Line: 4110 Mand: Outlays, gross (total) Amounts should be positive | | -158,939.36 | -158,939.36 | -158,939.36 | -158,939.36 | -158,939.36 | |
| TAFS: 72-12-4336 \ X. (Commodity Credit Corporation Fund). Amounts should be positive Line: 3050 Ob Ba: EOY: Unpaid obligations Amounts should be positive -14,798.89 -135.00 -11,076.96 -1,357.80 -46.33 Acct: Farm Storage Facility Direct Loan Financing Account TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account) Cohort: 15 Line: 4110 Mand: Outlays, gross (total) Amounts should be positive | Acct: Commodity Cred | lit Corporation Fund | | | | | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -14,798.89 -135.00 -11,076.96 -1,357.80 -46.33 Acct: Farm Storage Facility Direct Loan Financing Account Cohort: 16 Amounts should be positive TAFS: 12-4158 \X (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Amounts should be positive Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \X (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Amounts should be positive TAFS: 12-4158 \X (Farm Storage Facility Direct Loan Financing Account) Cohort: 15 Amounts should be positive Line: 4110 Mand: Outlays, gross (total) Amounts should be positive Amounts should be positive | • | | ation Fund) | | | | |
| -14,798.89 -135.00 -11,076.96 -1,357.80 -46.33 Acct: Farm Storage Facility Direct Loan Financing Account TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account). Cohort: 16 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account). Cohort: 16 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X. (Farm Storage Facility Direct Loan Financing Account). Cohort: 15 Line: 4110 Mand: Outlays, gross (total) Amounts should be positive | | | | | | | Amounts should be positive |
| TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 4110 Mand: Outlays, gross (total) Amounts should be positive | | | | -11,076.96 | -1,357.80 | | |
| TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Line: 1400 BA: Mand: Borrowing authority Amounts should be positive -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Cohort: 16 Amounts should be positive Line: 4110 Mand: Outlays, gross (total) Amounts should be positive | Acct: Farm Storage Fa | cility Direct Loan Financing A | ccount | | | | |
| -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Cohort: 15 Amounts should be positive Line: 4110 Mand: Outlays, gross (total) Amounts should be positive | - | | | ng Account) | | <u>Cohort: 16</u> | |
| -2,236,035.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 -2,237,757.02 TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Cohort: 15 Amounts should be positive Line: 4110 Mand: Outlays, gross (total) Amounts should be positive | Line: 1400 | BA: Mand: Borrowing autho | ority | - | | | Amounts should be positive |
| Line: 4110 Mand: Outlays, gross (total) Amounts should be positive | | | | -2,237,757.02 | -2,237,757.02 | -2,237,757.02 | |
| | TAFS: 12-4158 \ X (I | | | ng Account) | | <u>Cohort: 15</u> | |
| -1,400.08 -1,400.08 -1,400.08 | Line: 4110 | Mand: Outlays, gross (total |) | | | | Amounts should be positive |
| | | -1,400.08 | -1,400.08 | -1,400.08 | | | |
| | | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|---|---|-------------------------------|------------|------------------|--------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Department of Agric | culture | | | | | Lines with Abnormal Balances: 24 |
| eau: Foreign Agricultu | ral Service | | | | | |
| Acct: Salaries and Expe | enses | | | | | |
| TAFS: 12-2900 13 \ 14 | 4 (Salaries and Expenses |) | | | | |
| Line: 4011 | Disc: Outlays from balar | | | | Amounts shou | uld be positive |
| | -1,729.60 | -1,729.60 | -1,729.60 | | | |
| <u>TAFS: 12-2900 \ X (S</u> | alaries and Expenses) | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | • | | | | uld be negative |
| | 749,841.76 | 749,841.76 | 749,841.76 | 749,841.76 | 749,841.76 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | mt, Fed src, EOY | | | Amounts shou | uld be negative |
| | 735,441.21 | 735,441.21 | 738,759.36 | 749,841.76 | 749,841.76 | |
| <u>TAFS: 12-2900 \ 13 (</u> | Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balar | nces | | | Amounts shou | uld be positive |
| | -11,291.91 | 84,126.95 | -20,184.02 | -21,767.43 | -30,551.37 | |
| eau: Food and Nutritio | on Service | | | | | |
| Acct: Child Nutrition Pro TAFS: 12-3539 13 \ 14 | - | rograms) | | | | |
| Line: 4011 | | | | | Amounts shou | uld be positive |
| | -4,625.65 | -3,296.18 | -3,296.18 | | | · · · · , · · · · |
| | · | - | | | | |
| Line: 4011 eau: Food and Nutritio cct: Child Nutrition Pro TAFS: 12-3539 13 \ 14 | Disc: Outlays from balar -11,291.91 on Service ograms <u>4 (State Child Nutrition P</u> Disc: Outlays from balar | 84,126.95 rograms) nces | | -21,767.43 | | |

| | | | (Dolla | rs in Thousands) | | |
|--------------------------|---|--------------------|------------|------------------|---------------------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Department of Agri | iculture | | | | | Lines with Abnormal Balances: 24 |
| Bureau: Food and Nutriti | on Service | | | | | |
| Acct: Commodity Assis | stance Program | | | | | |
| | 6 (Commodity Assistance | Program) | | | | |
| Line: 4011 | Disc: Outlays from balar -100,135.11 | nces -86,352.91 | 18,669.09 | 18,669.09 | Amounts shou 18,709.75 | uld be positive |
| TAFS: 12-3507 14 \ 1 | 5 (Commodity Assistance | Program) | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | 0 | | | | uld be positive |
| | -14,212.74 | -14,212.74 | 7,672.29 | 167,526.23 | 213,616.39 | |
| | 3 (Commodity Assistance | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | - | | | | uld be positive |
| | -1,796.04 | -1,796.04 | -1,796.04 | 939,086.08 | 939,086.08 | |
| Bureau: Forest Service | | | | | | |
| Acct: State and Private | | | | | | |
| | (State and Private Fores | ••• | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | • | | | | uld be positive |
| | -33,813.80 | -33,813.80 | -33,813.80 | -33,813.80 | -33,813.80 | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | • | | | | uld be positive |
| | -1,245.71 | -1,245.71 | -1,467.80 | -1,467.80 | -1,467.80 | |
| | | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|--------------------------------|--------------------------------------|--------------------|-------------------|-------------------|-------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| ncy: Department of Agri | iculture | | | | | Lines with Abnormal Balances: 24 |
| ureau: Forest Service | | | | | | |
| Acct: Forest Service Pe | ermanent Appropriations | | | | | |
| <u> TAFS: 12-5213 \ X (</u> F | Payment to Minnesota (Co | ok, Lake, And St. | . Louis Counties) | <u>) from T)</u> | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | os brought fwd, Oc | t 1 | | Amou | unts should be positive |
| | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | |
| | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | Amou | ints should be positive |
| | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | -306,000.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Acct: Working Capital I | | | | | | |
| | Fund <u>Working Capital Fund)</u> | | | | | |
| | | nt, Fed src, EOY | | | Amou | unts should be negative |

| | | | (Dollai | rs in Thousands) | | |
|--|---|-------------------|------------|------------------|--------------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ncy: Department of Comm | nerce | | | | | Lines with Abnormal Balances: 11 |
| ureau: Departmental Mana | agement | | | | | |
| Acct: Salaries and Expen | ises | | | | | |
| TAFS: 13-0120 \ X (Sal | laries and Expenses) | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oc | t 1 | | Amou | unts should be positive |
| | -26,651.58 | -26,651.58 | -26,651.58 | -26,651.58 | -26,651.58 | |
| Line: 4011 | Disc: Outlays from balar | ices | | | Amo | unts should be positive |
| | -50,156.00 | -50,260.00 | -50,260.00 | -50,000.00 | -50,166.00 | |
| Acct: Office of the Inspec TAFS: 13-0126 \ 16 (Of | ctor General ffice of the Inspector Ge | neral) | | | | |
| | Ob Bal: EOY: Uncoll pyr | nt. Fed src. EOY | | | A | |
| Line: 3090 | 00 Dui. 201. 01001 pyr | | | | Amou | unts should be negative |
| Line: 3090 | 14,530.00 | ,, . | | -97,128.79 | Amou -82,598.79 | unts should be negative |
| Line: 3090 | 14,530.00 | ,, . | | -97,128.79 | | unts should be negative |
| | 14,530.00 | | | -97,128.79 | | unts should be negative |
| ureau: Bureau of Econom Acct: Salaries and Expen | 14,530.00 | | | -97,128.79 | | unts should be negative |
| ureau: Bureau of Econom Acct: Salaries and Expen | 14,530.00 nic Analysis nses | L . | | -97,128.79 | -82,598.79 | unts should be negative |

| | | | (Dollar | s in Thousands) | | |
|-----------------------------|--|-------------------|-------------|-----------------|-----------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ncy: Department of Com | merce | | | | | Lines with Abnormal Balances: 11 |
| ureau: Minority Business | Development Agency | | | | | |
| Acct: Minority Business | • | | | | | |
| <u>TAFS: 13-0201 \ X (M</u> | inority Business Develop | <u>nent)</u> | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | 0 | | | | s should be positive |
| | -5,820.00 | -5,820.00 | -5,820.00 | -5,820.00 | -5,820.00 | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | igations | | | Amounts | s should be positive |
| | -1,002.99 | -724.85 | -462.62 | -1,144.54 | -2,959.66 | |
| Line: 4011 | Disc: Outlays from balan | ces | | | Amounts | s should be positive |
| | -4,817.01 | -5,095.15 | -5,357.38 | -4,675.46 | -2,860.34 | |
| Acct: Operations, Resea | and Atmospheric Adminis arch, and Facilities Operations, Research, and | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | igations | | | Amounts | s should be positive |
| | -7,394.63 | -7,394.63 | -7,394.63 | 30,469.97 | 30,521.28 | |
| | of Standards and Techno | ••• | | | | |
| | hnical Research and Servi | 202 | | | | |
| Acct: Scientific and Tech | hnical Research and Servi Scientific and Technical Re | | ces) | | | |
| Acct: Scientific and Tech | hnical Research and Servi <u>Scientific and Technical Re</u> Ob Bal: EOY: Unpaid obl | esearch and Servi | <u>ces)</u> | | Amounts | s should be positive |

| | | | (Dolla | ars in Thousands) | | |
|------------------------------|-------------------------------|-------------------|-----------------|-------------------|-------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Department of Com | merce | | | | | Lines with Abnormal Balances: 11 |
| Bureau: National Telecom | munications and Informat | ion Administratio | n | | | |
| Acct: Public Telecomm | unications Facilities, Planr | ing and Constru | ction | | | |
| <u>TAFS: 13-0551 \ X (</u> F | Public Telecommunications | Facilities, Plann | ing and Constru | ction) | | |
| Line: 4011 | Disc: Outlays from balar | ices | | | Amounts sho | ould be positive |
| | -31,013.03 | -43,176.51 | 13,769.18 | -16,139.07 | -22,998.63 | |
| | | | | | | |
| | | | | | | |
| Acct: Digital Television | Transition and Public Safe | ety Fund | | | | |
| TAFS: 13-5396 \ X (D | Digital Television Transition | n and Public Safe | ty Fund) | | | |
| Line: 1031 | Unob Bal: Other balance | | | | Amounts sho | ould be negative |
| | 8,807,394,087.08 8, | 807,394,087.08 | | | | č |

| | | | (Dolla | ars in Thousands) | | |
|----------------------------------|---|----------------------------------|--------------|-------------------|---------------|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Def | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| eau: Military Personn | | | | | | |
| cct: Military Personne | · • | | | | | |
| | <u>Military Personnel, Army)</u> | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | - | | | | Amounts should be positive |
| | -91,182.45 | -9,473.18 | 215,098.98 | 410,897.01 | 463,680.70 | |
| TAFS: 21-2010 \ 17 | (Military Personnel, Army) | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | | | | | Amounts should be negative |
| | 787,596.76 | -143,241.34 | -179,568.48 | 219,384.61 | -1,498,097.32 | |
| TAFS: 21-2010 \ 16 | (Military Personnel, Army) | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | | Amounts should be negative |
| | 307,173.58 | 309,486.94 | 161,817.96 | -3,423,060.68 | -4,078,628.15 | |
| | | | | | | |
| TAFS: 21-2010 \ 15 | (Military Personnel, Army) | | | | | |
| TAFS: 21-2010 \ 15 Line: 3090 | (Military Personnel, Army) Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | | Amounts should be negative |
| | | nt, Fed src, EOY 5,946,059.76 | 5,988,538.95 | 5,923,752.95 | 5,923,536.37 | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr 5,946,059.76 | | 5,988,538.95 | 5,923,752.95 | | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | 5,946,059.76 | 5,988,538.95 | 5,923,752.95 | 5,923,536.37 | Amounts should be negative Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr 5,946,059.76 (Military Personnel, Army) | 5,946,059.76 | 5,988,538.95 | 5,923,752.95 | 5,923,536.37 | |

| | | | (Dollar | s in Thousands) | | |
|---|--|-------------------|-------------|-----------------|-----------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| eau: Military Personne | el | | | | | |
| Acct: Military Personne | I, Navy | | | | | |
| <u>TAFS: 17-1453 \ X (N</u> | <u> /lilitary Personnel, Navy)</u> | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | t Fed src brought | fwd Oct 1 | | Am | nounts should be negative |
| | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t, Fed src, EOY | | | Am | ounts should be negative |
| | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | |
| <u>TAFS: 17-1453 \ 15 (</u> Line: 3060 | Military Personnel, Navy) Ob Bal: SOY: Uncoll pym | t Fed src brought | t fwd Oct 1 | | Am | nounts should be negative |
| | 99,864.26 | 99,864.26 | 99,864.26 | 99,864.26 | 99,864.26 | ŭ |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t, Fed src, EOY | | | Am | nounts should be negative |
| | 97,815.78 | 97,815.78 | 104,440.04 | 99,864.26 | 99,864.26 | |
| <u>TAFS: 17-1453 \ 14 (</u> | <u>Military Personnel, Navy)</u> | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | t Fed src brought | t fwd Oct 1 | | Am | nounts should be negative |
| | 1,122.00 | 1,122.00 | 1,122.00 | 1,122.00 | 1,122.00 | |
| | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t, Fed src, EOY | | | Am | nounts should be negative |

| | | | (Dolla | ars in Thousands) | | |
|---|---|--|---|------------------------------|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| au: Military Personne | el . | | | | | |
| ct: Military Personne | I, Marine Corps | | | | | |
| TAFS: 17-1105 \ 17 (| Military Personnel, Marine | <u>Corps)</u> | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Ar | mounts should be negative |
| | 111,252.33 | 111,252.33 | 111,258.57 | -20,135.88 | -2,037,012.34 | |
| TAFS: 17-1105 \ 13 (| <u>Military Personnel, Marine</u> | <u>Corps)</u> | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought | fwd Oct 1 | | A | mounts should be negative |
| | 161.59 | 161.59 | 161.59 | 161.59 | 161.59 | |
| | | | | | | mounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | mt, Fed src, EOY | | | AI | mounts should be negative |
| | 161.59 | nt, Fed src, EOY 161.59 | 4,796.59 | 161.59 | Al 161.59 | |
| ct: Military Personne | 161.59 I, Air Force <u>Military Personnel, Air For</u> | 161.59 | | 161.59 | 161.59 | |
| ct: Military Personne TAFS: 57-3500 \ 14 (i | 161.59 | 161.59 | | 161.59 | 161.59 | mounts should be negative |
| ct: Military Personne TAFS: 57-3500 \ 14 (i | 161.59 II, Air Force Military Personnel, Air For Ob Bal: SOY: Uncoll pyr | 161.59 • ce) nt Fed src brought 1,861,610.53 | fwd Oct 1 | | 161.59 Ar 1,861,610.53 | |
| ct: Military Personne TAFS: 57-3500 \ 14 (Line: 3060 | 161.59 I, Air Force Military Personnel, Air For Ob Bal: SOY: Uncoll pyr 1,861,610.53 | 161.59 • ce) nt Fed src brought 1,861,610.53 | fwd Oct 1 | | 161.59 Ar 1,861,610.53 | mounts should be negative |
| ct: Military Personne <u>TAFS: 57-3500 \ 14 (</u> Line: 3060 Line: 3090 | 161.59 I, Air Force <u>Military Personnel, Air For</u> Ob Bal: SOY: Uncoll pyr 1,861,610.53 Ob Bal: EOY: Uncoll pyr | 161.59 • ce) nt Fed src brought 1,861,610.53 nt, Fed src, EOY 1,996,929.19 | fwd Oct 1 1,861,610.53 | 1,861,610.53 | 161.59 Ar 1,861,610.53 Ar | mounts should be negative |
| ct: Military Personne <u>TAFS: 57-3500 \ 14 (</u> Line: 3060 Line: 3090 | 161.59 I, Air Force <u>Military Personnel, Air For</u> Ob Bal: SOY: Uncoll pyr 1,861,610.53 Ob Bal: EOY: Uncoll pyr 1,997,069.19 | 161.59 rce) nt Fed src brought 1,861,610.53 nt, Fed src, EOY 1,996,929.19 rce) | fwd Oct 1 1,861,610.53 1,973,749.56 | 1,861,610.53 | 161.59 Ar 1,861,610.53 Ar 1,919,043.41 | mounts should be negative |
| ct: Military Personne TAFS: 57-3500 \ 14 (Line: 3060 Line: 3090 TAFS: 57-3500 \ 13 (| 161.59 I, Air Force Military Personnel, Air For Ob Bal: SOY: Uncoll pyr 1,861,610.53 Ob Bal: EOY: Uncoll pyr 1,997,069.19 Military Personnel, Air For | 161.59 rce) nt Fed src brought 1,861,610.53 nt, Fed src, EOY 1,996,929.19 rce) | fwd Oct 1 1,861,610.53 1,973,749.56 | 1,861,610.53 | 161.59 Ar 1,861,610.53 Ar 1,919,043.41 | mounts should be negative mounts should be negative |
| ct: Military Personne TAFS: 57-3500 \ 14 (Line: 3060 Line: 3090 TAFS: 57-3500 \ 13 (| 161.59 I, Air Force <u>Military Personnel, Air For</u> Ob Bal: SOY: Uncoll pyr 1,861,610.53 Ob Bal: EOY: Uncoll pyr 1,997,069.19 <u>Military Personnel, Air For</u> Ob Bal: SOY: Uncoll pyr | 161.59 rce) nt Fed src brought 1,861,610.53 nt, Fed src, EOY 1,996,929.19 rce) nt Fed src brought 674,332.92 | fwd Oct 1 1,861,610.53 1,973,749.56 | 1,861,610.53 1,955,462.97 | 161.59 Ar 1,861,610.53 Ar 1,919,043.41 Ar 674,332.92 | mounts should be negative mounts should be negative |

| (Dollars in Thousands) | | | | | | | | | |
|-------------------------|---|--|--|---|--|--|--|--|--|
| <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | |
| nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | |
| I | | | | | | | | | |
| el, Army | | | | | | | | | |
| Reserve Personnel, Army | <u>и</u> | | | | | | | | |
| Ob Bal: EOY: Unpaid ol | bligations | | | Ar | nounts should be positive | | | | |
| -53,840,417.82 | -45,293,459.39 | -44,248,165.87 | 17,968,391.16 | 24,429,191.67 | | | | | |
| Reserve Personnel, Navy | | ht fwd Oct 1 | | Ar | nounts should be negative | | | | |
| 24,563.04 | 24,563.04 | 24,563.04 | 24,563.04 | 24,563.04 | | | | | |
| | | | | | | | | | |
| | nseMilitary Programs I el, Army Reserve Personnel, Army Ob Bal: EOY: Unpaid of -53,840,417.82 el, Navy Reserve Personnel, Navy Ob Bal: SOY: Uncoll py | AnseMilitary Programs I el, Army Reserve Personnel, Army) Ob Bal: EOY: Unpaid obligations -53,840,417.82 -45,293,459.39 el, Navy Reserve Personnel, Navy) Ob Bal: SOY: Uncoll pymt Fed src broug | Jul Jun Mar nseMilitary Programs | Jul Jun Mar Dec nseMilitary Programs I al, Army Reserve Personnel, Army) Ob Bal: EOY: Unpaid obligations -53,840,417.82 -45,293,459.39 -44,248,165.87 17,968,391.16 | Jul Jun Mar Dec Nov nseMilitary Programs I I I I I al, Army Reserve Personnel, Army) Ob Bal: EOY: Unpaid obligations Ar -53,840,417.82 -45,293,459.39 -44,248,165.87 17,968,391.16 24,429,191.67 al, Navy Reserve Personnel, Navy) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Ar | | | | |

| | | | (Dol | lars in Thousands) | | |
|-------------------------|-------------------------|-------------------|---------------|--------------------|---------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Defer | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| eau: Military Personnel | I | | | | | |
| ct: National Guard Pe | ersonnel, Army | | | | | |
| TAFS: 21-2060 \ 15 (N | National Guard Personn | <u>el, Army)</u> | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | | | | | Amounts should be negative |
| | 1,924.52 | 1,924.52 | 3,320.78 | -154.60 | -154.60 | |
| TAFS: 21-2060 \ 14 (N | National Guard Personn | el, Army) | | | | |
| Line: 4011 | Disc: Outlays from bal | | | | | Amounts should be positive |
| | -1,130,921.63 | -1,205,266.63 | 448,698.74 | 193,708.69 | 90,689.29 | |
| TAFS: 21-2060 \ 13 (M | National Guard Personn | el, Army) | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | obligations | | | | Amounts should be positive |
| | -1,337,244.03 | -1,366,816.78 | 22,559,270.25 | 45,142,717.25 | 45,239,463.37 | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | /mt, Fed src, EOY | | | | Amounts should be negative |
| | 15,798.18 | 15,798.18 | 10,360.95 | 14,293.99 | 14,293.99 | |
| Line: 4011 | Disc: Outlays from bala | ances | | | | Amounts should be positive |
| | -2,300,002.56 | -2,277,462.23 | -2,194,895.39 | -2,379,320.47 | -2,371,871.06 | |
| cct: National Guard Pe | | | | | | |
| | National Guard Personn | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll p | - | | | | Amounts should be negative |
| | 12.48 | 12.48 | 12.48 | 12.48 | 12.48 | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | /mt, Fed src, EOY | | | | Amounts should be negative |
| 2000 0000 | | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|---|--|--|--|----------------------------|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| r: Department of Def au: Operation and M act: Operation and M | | | | | | Lines with Abnormal Balances: 333 |
| | IT (Operation and Mainter | nance. Armv) | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ol -115,744.33 | | ct 1 -115,744.33 | -115,744.33 | -115,744.33 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid ol -8,079.96 | bligations -7,654.12 | -70,097.99 | | 6,213,219.99 | Amounts should be positive |
| Line: 4011 | Disc: Outlays from bala -107,664.37 | nces -108,090.21 | -45,646.34 | -115,744.33 | -6,328,964.32 | Amounts should be positive |
| | | | | | | |
| <u>TAFS: 21-2020 15 \ 1</u> Line: 3060 | I <u>6 (Operation and Mainter</u> Ob Bal: SOY: Uncoll py 201,383.68 | | nt fwd Oct 1 201,383.68 | 201,383.68 | 201,383.68 | Amounts should be negative |
| | Ob Bal: SOY: Uncoll py | mt Fed src brough 201,383.68 | 201,383.68 | 201,383.68 6,462,083.33 | 201,383.68 | Amounts should be negative Amounts should be negative |
| Line: 3060 | Ob Bal: SOY: Uncoll py 201,383.68 Ob Bal: EOY: Uncoll py 6,500,797.20 | mt Fed src brough 201,383.68 mt, Fed src, EOY 6,504,812.43 | 201,383.68 | | 201,383.68 | |
| Line: 3060 | Ob Bal: SOY: Uncoll py 201,383.68 Ob Bal: EOY: Uncoll py | mt Fed src brough 201,383.68 mt, Fed src, EOY 6,504,812.43 :e. Army) | 201,383.68 6,467,572.67 | | 201,383.68 6,483,807.55 | |
| Line: 3060 Line: 3090 TAFS: 21-2020 \ X (| Ob Bal: SOY: Uncoll py 201,383.68 Ob Bal: EOY: Uncoll py 6,500,797.20 Operation and Maintenanc Ob Bal: SOY: Uncoll py | mt Fed src brough 201,383.68 mt, Fed src, EOY 6,504,812.43 :e. Army) mt Fed src brough 162,170.29 | 201,383.68 6,467,572.67 ht fwd Oct 1 162,170.29 | 6,462,083.33 | 201,383.68 6,483,807.55 162,170.29 | Amounts should be negative |

| | (Dollars in Thousands) | | | | | | | | | |
|-----------------------------|--|---------------------|--------------|-------------|-------------|-----------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | |
| ency: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | |
| Bureau: Operation and M | laintenance | | | | | | | | | |
| Acct: Operation and M | - | | | | | | | | | |
| | Operation and Maintenance | | | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | 0 | | | | ould be negative | | | | |
| | 83,135.52 | 83,135.52 | 83,135.52 | 83,135.52 | 83,135.52 | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | nt, Fed src, EOY | | | Amounts sh | ould be negative | | | | |
| | 550,223.15 | 415,169.51 | 1,252,605.24 | 94,708.83 | 95,103.83 | | | | | |
| | aintenance, Marine Corps 18 (Operation and Maintena | ance, Marine Cor | r <u>ps)</u> | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl | igations | | | Amounts sh | ould be positive | | | | |
| | -10,119.13 | -7,908.66 | | 4,886.81 | 18,673.16 | | | | | |
| Acct: Operation and M | aintenance, Air Force | | | | | | | | | |
| <u>TAFS: 57-3400 \ X (0</u> | Operation and Maintenance | <u>, Air Force)</u> | | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl | igations | | | Amounts sh | ould be positive | | | | |
| | -1,636,238.84 | -1,669,977.96 | -994,262.69 | -596,587.56 | -479,131.84 | | | | | |
| | | | | | | | | | | |

| Nov |
|-----------------------------------|
| |
| Lines with Abnormal Balances: 333 |
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| |
| Amounts should be positive |
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| Amounts should be positive |
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| Amounts should be positive |
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| Amounts should be positive |
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| Amounts should be negative |
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| Amounts should be negative |
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| Amounts should be positive |
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| |

| | | | (Doll | ars in Thousands) | | |
|---------------------------|--------------------------|--------------------|---------------|-------------------|-----------------------------------|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| gency: Department of Defe | enseMilitary Programs | | | | Lines with Abnormal Balances: 333 | |
| Bureau: Operation and M | laintenance | | | | | |
| Acct: Operation and Ma | aintenance, Defense-wide | | | | | |
| TAFS: 97-0100 14 \ 1 | 5 (Operation and Mainten | ance, Defense-w | <u>/ide)</u> | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | os brought fwd, Oo | ct 1 | | Amounts should be positive | |
| | -3,160.40 | -3,160.40 | -3,160.40 | -3,160.40 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | oligations | | | Amounts should be positive | |
| | -3,160.40 | -3,160.40 | -3,160.40 | -3,160.40 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | nt fwd Oct 1 | | Amounts should be negative | |
| | 2,905.08 | 2,905.08 | 2,905.08 | 2,905.08 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | Amounts should be negative | |
| | 2,905.08 | 2,905.08 | 2,905.08 | 2,905.08 | | |
| TAFS: 97-0100 13 \ 1 | 4 (Operation and Mainten | ance. Defense-w | /ide) | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | | | | Amounts should be positive | |
| | -2,570,565.65 | -2,570,565.65 | -2,570,565.65 | -2,570,565.65 | | |
| Line: 4011 | Disc: Outlays from bala | nces | | | Amounts should be positive | |
| | -5,143,194.00 | -5,143,194.00 | -5,143,194.00 | | | |
| | | | | | | |

| | | | (Dolla | ars in Thousands) | |
|-----------------------------|------------------------------|----------------|---------------|-------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov |
| gency: Department of Defe | enseMilitary Programs | | | | Lines with Abnormal Balances: 333 |
| Bureau: Operation and M | laintenance | | | | |
| • | aintenance, Defense-wide | | | | |
| <u>TAFS: 97-0100 12 \ 1</u> | 3 (Operation and Maintenance | e, Defense-wi | ide) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs br | ought fwd, Oc | t 1 | | Amounts should be positive |
| | -1,053,239.32 -1, | 053,239.32 | -1,053,239.32 | -1,053,239.32 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligat | | | | Amounts should be positive |
| | -1,053,239.32 -1, | 053,239.32 | -1,053,239.32 | -1,053,239.32 | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt Fe | ed src brought | t fwd Oct 1 | | Amounts should be negative |
| | 759,759.18 | 759,759.18 | 759,759.18 | 759,759.18 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, F | | | | Amounts should be negative |
| | 759,759.18 | 759,759.18 | 759,759.18 | 759,759.18 | |
| TAFS: 97-0100 \ 13 | Operation and Maintenance, I | Defense-wide) | <u>)</u> | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligat | tions | | | Amounts should be positive |
| | -37,429,312.82 -11, | 123,382.89 | 10,368,839.92 | 28,574,039.61 | |
| | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|-------------------------|----------------------------|--------------------|--------------|------------------|--------------|-----------------------------------|
| · Dementancest of D f | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Defen | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| au: Operation and Mai | intenance | | | | | |
| ct: Office of the Inspe | ctor General | | | | | |
| TAFS: 97-0107 15 \ 17 | (Office of the Inspector | General) | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ol | bs brought fwd, Oo | ct 1 | | | Amounts should be positive |
| | -116,048.97 | -116,048.97 | -116,048.97 | -116,048.97 | -116,048.97 | |
| Line: 3050 | Ob Bal: EOY: Unpaid ol | bligations | | | | Amounts should be positive |
| | -892,374.63 | -892,374.63 | -892,374.63 | -892,374.63 | -892,374.63 | · |
| | Office of the Inspector | General) | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ol | | ct 1 | | | Amounts should be positive |
| | -611,916.00 | -611,916.00 | -611,916.00 | -611,916.00 | -611,916.00 | |
| TAFS: 97-0107 \ 14 (C | Office of the Inspector Ge | eneral) | | | | |
| Line: 4011 | Disc: Outlays from bala | | | | | Amounts should be positive |
| | -2,016.06 | -2,016.06 | 1,807.89 | 2,235.45 | -758.71 | |
| TAFS: 97-0107 \ 13 (C | Office of the Inspector Ge | eneral) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | t fwd Oct 1 | | | Amounts should be negative |
| | 1,270,652.70 | 1,270,652.70 | 1,270,652.70 | 1,270,652.70 | 1,270,652.70 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | | Amounts should be negative |
| | 1,270,652.70 | 1,270,652.70 | 1,270,652.70 | 1,270,652.70 | 1,270,652.70 | |
| | | | | | | |
| Line: 4011 | Disc: Outlays from bala | nces -5,491.78 | | | | Amounts should be positive |

| | | | (Dolla | ars in Thousands) | | |
|-----------------------|---|--------------------------------|------------------|-------------------|--------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| eau: Operation and Ma | | | | | | Lines with Abnormal Balances: 333 |
| - | intenance, Army Reserve | | | | | |
| | peration and Maintenance | | = | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob -2,172.01 | s brought fwd, Oc -2,172.01 | t 1 -2,172.01 | -2,172.01 | -2,172.01 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | | Amounts should be positive |
| | -2,172.01 | -2,172.01 | -2,172.01 | -67,695.01 | -67,695.01 | |
| | Operation and Maintenand | | <u>)</u> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | | | | | Amounts should be negative |
| | 454,795.14 | 695,933.36 | 312,986.98 | 455,147.20 | 313,620.87 | |
| | Operation and Maintenanc | · · · |). | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | | | | | Amounts should be negative |
| | 18,578.26 | -5,044.58 | -3,818.80 | 6,772.64 | 13,063.34 | |
| · · · · | Operation and Maintenanc | |). | | | |
| Line: 4011 | Disc: Outlays from balar | | | | | Amounts should be positive |
| | -277,785.59 | -565,522.77 | 4,974,706.26 | 4,235,000.93 | 3,413,201.98 | |
| | intenance, Marine Corps Operation and Maintenanc | | Reserve) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | · · · · | | | | Amounts should be negative |
| | 6,384.39 | 6,384.39 | 6,384.39 | 6,384.39 | 6,384.39 | |
| | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | | Amounts should be negative |

| | | | (Dolla | ars in Thousands) | | |
|----------------------------|----------------------------|--------------------|--------------|-------------------|--------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Bureau: Operation and Ma | aintenance | | | | | |
| Acct: Operation and Ma | intenance, Army Nationa | Guard | | | | |
| TAFS: 21-2065 \ X (O | peration and Maintenanc | e, Army National | Guard) | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | os brought fwd, Oo | ct 1 | | A | mounts should be positive |
| | -430,461.71 | -430,461.71 | -430,461.71 | -430,461.71 | -430,461.71 | |
| | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | oligations | | | A | mounts should be positive |
| | -672,072.68 | -682,273.77 | -659,515.62 | -402,211.40 | -402,048.38 | |
| | | | | | | |
| TAES: 21-2065 \ 1/ ((| Operation and Maintenan | co Army Nationa | d Guard) | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | A | mounts should be negative |
| | 5,563,217.48 | 5,397,853.88 | 5,880,477.81 | 5,943,551.59 | 5,959,398.99 | |
| | | | | | | |
| Line: 4011 | Disc: Outlays from bala | nces | | | Δ | mounts should be positive |
| Line. 4011 | -10,134,165.42 | -10,426,924.98 | 3,819,104.86 | 1,565,101.25 | 831,476.27 | |
| | | | | | | |
| | | | | | | |
| Acct: United States Cou | urt of Appeals for the Arm | ned Forces | | | | |
| TAFS: 97-0104 \ 14 (I | United States Court of Ap | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | - | | | | mounts should be positive |
| | -735,258.48 | -735,258.48 | -735,258.48 | -735,258.48 | -735,258.48 | |
| | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | oligations | | | A | mounts should be positive |
| | -863,508.10 | -863,508.10 | -735,594.33 | -735,258.48 | -735,258.48 | |
| | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|-----------------------------|---|----------------------------------|-------------|------------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| eau: Operation and M | | | | | | |
| cct: Defense Health P | rogram | | | | | |
| <u>TAFS: 97-0130 18 \ 2</u> | 0 (Defense Health Progra | <u>m)</u> | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr 1,241,932.07 | nt, Fed src, EOY 1,207,575.97 | | | Ar | mounts should be negative |
| TAFS: 97-0130 16 \ 1 | 8 (Defense Health Progra | <u>m)</u> | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brough | t fwd Oct 1 | | Ar | mounts should be negative |
| | 395,250.00 | 395,250.00 | 395,250.00 | 395,250.00 | 395,250.00 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | mt, Fed src, EOY | | | Ar | mounts should be negative |
| | 395,250.00 | 395,250.00 | 395,250.00 | 395,250.00 | 395,250.00 | |
| TAFS: 97-0130 14 \ 1 | 6 (Defense Health Progra | <u>m)</u> | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | | t fwd Oct 1 | | Ar | mounts should be negative |
| | 805.33 | 805.33 | 805.33 | 805.33 | 805.33 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Ar | mounts should be negative |
| | 391,559.53 | 391,625.45 | 842.95 | 805.33 | 805.33 | |
| TAFS: 97-0130 13 \ 1 | 5 (Defense Health Progra | <u>m)</u> | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brough | t fwd Oct 1 | | Ar | mounts should be negative |
| | 161,691.51 | 161,691.51 | 161,691.51 | 161,691.51 | 161,691.51 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | mt, Fed src, EOY | | | Ar | mounts should be negative |
| | 161,691.51 | 161,691.51 | 192,896.51 | 161,691.51 | 161,691.51 | |
| | | | | | | |

| (Dollars in Thousands) | | | | | | | | | |
|--|---|--------------------------------|----------------------------|----------------|-----------------|-----------------------------------|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | |
| y: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | |
| eau: Operation and Ma | intenance | | | | | | | | |
| cct: Defense Health Pr | ogram | | | | | | | | |
| TAFS: 97-0130 13 \ 14 | (Defense Health Progra | <u>m)</u> | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | - | | | | Amounts should be negative | | | |
| | 526,781.30 | 526,781.30 | 526,781.30 | 526,781.30 | 526,781.30 | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | mt, Fed src, EOY | , | | | Amounts should be negative | | | |
| | 265,483.65 | 261,830.05 | 355,007.54 | 157,967.20 | 526,781.30 | | | | |
| <u>TAFS: 97-0130 12 \ 14</u> Line: 3000 | (Defense Health Progra Ob Bal: SOY: Unpaid ok -11,382,931.08 | - | oct 1 -11,382,931.08 | -11,382,931.08 | -11,382,931.08 | Amounts should be positive | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob -16,299,702.48 | bligations -16,297,233.61 | -12,462,466.62 | -11,807,129.49 | -11,375,789.32 | Amounts should be positive | | | |
| <u>TAFS: 97-0130 12 \ 13</u> Line: 3060 | <u>(Defense Health Progra</u> Ob Bal: SOY: Uncoll pyr 180,625.39 | | ht fwd Oct 1 180,625.39 | 180,625.39 | 180,625.39 | Amounts should be negative | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr 209,587.90 | nt, Fed src, EOY 197,376.62 | 218,331.18 | -109,674.59 | , 188,563.00 | Amounts should be negative | | | |

| | | | (Doll | ars in Thousands) | | |
|--------------------------|-------------------------|-------------------|---------------|-------------------|---------------|---|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Bureau: Operation and M | aintenance | | | | | |
| Acct: Defense Health P | • | | | | | |
| | 3 (Defense Health Progr | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | - | | | | uld be positive |
| | -5,346,853.00 | -5,346,853.00 | -5,346,853.00 | -5,346,853.00 | -5,346,853.00 | |
| | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | | | Amounts sho | uld be positive |
| | -6,506,990.46 | -6,343,986.56 | -6,119,782.57 | -6,009,180.98 | -6,009,200.98 | |
| | | | | | | |
| • | Defense Health Program) | | | | A | and the second |
| Line: 3060 | Ob Bal: SOY: Uncoll py | - | | 4 050 05 | | uld be negative |
| | 1,053.95 | 1,053.95 | 1,053.95 | 1,053.95 | 1,053.95 | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | /mt, Fed src, EOY | | | Amounts sho | uld be negative |
| | 1,053.95 | 1,053.95 | 443,053.95 | 1,053.95 | 1,053.95 | č |
| | | | | | | |
| | | | | | | |

| | | | (Dollars | in Thousands) | | |
|---|---|--------------|----------|---------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Bureau: Operation and Ma | | | | | | |
| | of Defense Environmental R | | ints | | | |
| | Environmental Restoration, I | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | | | | | hould be positive |
| | -471.83 | -471.83 | -471.83 | -471.83 | -471.83 | |
| Line: 4011 | Disc: Outlays from balance | es | | | Amounts sl | hould be positive |
| | -471.83 | -471.83 | -471.83 | -471.83 | -471.83 | |
| <u>TAFS: 57-0810 \ X (E</u> | Environmental Restoration, J | Air Force) | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, 240,788.60 | Fed src, EOY | | | Amounts sl | hould be negative |
| <u>TAFS: 97-0810 \ X (E</u> Line: 4011 | Environmental Restoration, I Disc: Outlays from balance -170,720.00 | - | | | Amounts sl | hould be positive |

| | | | (Dol | lars in Thousands) | | |
|---|--|------------------------------|---------------------------|--------------------|----------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| eau: Operation and Ma | | | | | | Lines with Abnormal Balances: 333 |
| | tarian, Disaster, and Civi 9 (Overseas Humanitaria | | Civic Aid) | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py 28,937.54 | | | | | Amounts should be negative |
| TAFS: 97-0819 15 \ 16 | <u>) (Overseas Humanitaria</u> | n, Disaster, and | I Civic Aid) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py 1,771.65 | mt Fed src broug 1,771.65 | ght fwd Oct 1 1,771.65 | 1,771.65 | 1,771.65 | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll py 1,771.65 | mt, Fed src, EO 1,771.65 | Y 1,771.65 | 1,771.65 | 1,771.65 | Amounts should be negative |
| <u>TAFS: 97-0819 14 \ 1</u> Line: 3000 | 5 (Overseas Humanitaria Ob Bal: SOY: Unpaid o -24,623,333.61 | | | -24,623,333.61 | -24,623,333.61 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid o -52,612,643.89 | bligations -52,032,960.75 | -29,843,910.28 | -25,785,794.32 | -28,286,396.87 | Amounts should be positive |
| Line: 3060 | Ob Bal: SOY: Uncoll py 44.36 | mt Fed src broug 44.36 | ght fwd Oct 1 44.36 | 44.36 | 44.36 | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll py 44.36 | mt, Fed src, EO 44.36 | Y 44.36 | 44.36 | 44.36 | Amounts should be negative |
| Line: 4011 | Disc: Outlays from bala -1,717,524.95 | nces -2,003,311.06 | -3,008,305.06 | -393,726.52 | 2,110,901.47 | Amounts should be positive |

| | | | (Dollar | s in Thousands) | | | |
|-------------------------|------------------------------|--------------------|--------------------|-----------------|----------------------------|-----------------------------------|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | |
| ncy: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | |
| ureau: Operation and M | aintenance | | | | | | |
| Acct: Overseas Human | itarian, Disaster, and Civio | c Aid | | | | | |
| TAFS: 97-0819 13 \ 1 | 4 (Overseas Humanitaria | n, Disaster, and O | <u> Civic Aid)</u> | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brough | t fwd Oct 1 | | Amounts should be negative | | |
| | 66,470.84 | 66,470.84 | 66,470.84 | 66,470.84 | 66,470.84 | | |
| | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts should be negative | | |
| | 66,470.84 | 66,470.84 | 66,470.84 | 66,470.84 | 66,470.84 | | |
| TAFS: 97-0819 12 \ 1 | 3 (Overseas Humanitaria | n. Disaster. and (| Civic Aid) | | | | |
| Line: 4011 | Disc: Outlays from balar | | | | Amounts sho | buld be positive | |
| | -396,554.47 | -502,453.39 | -507,866.91 | -23,948.54 | -32,887.65 | | |
| | | · | | · | | | |
| | | | | | | | |

| | | | (Dollar | rs in Thousands) | | | |
|--------------------------|----------------------------|--------------------|-----------|------------------|----------------------------|-----------------------------------|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | |
| y: Department of Def | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | |
| eau: Operation and M | laintenance | | | | | | |
| cct: Cooperative Thre | eat Reduction Account | | | | | | |
| | 18 (Cooperative Threat Red | | - | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | • | | | | hould be negative | |
| | 35,646.34 | 35,646.34 | 35,646.34 | 35,646.34 | 35,646.34 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts s | hould be negative | |
| | 121,789.57 | 50,000.00 | 50,000.00 | 35,646.34 | 35,646.34 | - | |
| TAFS: 97-0134 15 \ 1 | 17 (Cooperative Threat Re | duction Account) | L | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought | fwd Oct 1 | | Amounts s | hould be negative | |
| | 5.43 | 5.43 | 5.43 | 5.43 | 5.43 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts should be negative | | |
| | 5.43 | 5.43 | 5.43 | 1,460.80 | 5.43 | | |
| TAFS: 97-0134 14 \ 1 | 16 (Cooperative Threat Red | duction Account) |) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | | - | | Amounts s | hould be negative | |
| | 5,315.97 | 5,315.97 | 5,315.97 | 5,315.97 | 5,315.97 | - | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts s | hould be negative | |
| | 9,203.15 | 5,315.97 | 5,315.97 | 5,323.97 | 5,315.97 | | |
| | | | | | | | |

| | | | (Doll | ars in Thousands) | | |
|---------------------------|---------------------------|-------------------------------|---------------|-------------------|-------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| gency: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Bureau: Operation and Ma | aintenance | | | | | |
| Acct: Cooperative Thre | | | | | | |
| | 5 (Cooperative Threat Red | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src brough 2,096.03 | 2,096.03 | 2,096.03 | | Amounts should be negative |
| | 2,096.03 | 2,096.03 | 2,096.03 | 2,096.03 | 2,096.03 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | | Amounts should be negative |
| | 2,096.03 | 2,096.03 | 2,096.03 | 2,096.03 | 2,096.03 | |
| Line: 4011 | Disc: Outlays from balan | C85 | | | | Amounts should be positive |
| | -693,589.00 | -708,815.55 | -1,202,849.02 | -1,007,926.57 | -980,046.78 | |
| TAFS: 97-0134 12 \ 14 | 4 (Cooperative Threat Red | Juction Account | t) | | | |
| Line: 4011 | Disc: Outlays from balan | | <u>-</u> | | | Amounts should be positive |
| | -297,400.97 | -351,936.40 | -92,996.23 | 44,066.01 | 44,180.67 | |
| TAFS: 97-0134 11 \ 1 | 3 (Cooperative Threat Red | Juction Account | t) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | | | | | Amounts should be negative |
| | 16,777.19 | 16,777.19 | 16,777.19 | 16,777.19 | 16,777.19 | J |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | | Amounts should be negative |
| | 16,777.19 | 16,777.19 | 16,777.19 | 16,777.19 | 16,777.19 | |
| | | | | | | |

| | | | (Dolla | rs in Thousands) | | | |
|-----------------------------|----------------------------|--------------------|-----------------|------------------|----------------------------|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | |
| cy: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | |
| reau: Operation and Ma | aintenance | | | | | | |
| Acct: Cooperative Thre | at Reduction Account | | | | | | |
| <u>TAFS: 97-0134 \ X (C</u> | Cooperative Threat Reduct | ion Account) | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src brought | fwd Oct 1 | | Amounts should be negative | | |
| | 70,161.99 | 70,161.99 | 70,161.99 | 70,161.99 | 70,161.99 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | Amounts s | should be negative | |
| | 70,161.99 | 70,161.99 | 70,161.99 | 70,161.99 | 70,161.99 | J. J | |
| <u>TAFS: 97-5751 \ X (C</u> | Contributions to the Coope | erative Threat Rec | luction Program | n) | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | - | - | Amounts s | should be negative | |
| | 44.40 | 1.81 | 1.81 | -149,998.19 | -149,998.19 | | |
| | | | | | | | |
| | | | | | | | |

| | | | (Dol | lars in Thousands) | | |
|-----------------------------|--|---------------------------------|-----------------|--------------------|---------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| ncy: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| reau: Operation and M | laintenance | | | | | |
| Acct: Afghanistan Secu | urity Forces Fund | | | | | |
| <u>TAFS: 21-2091 17 \ 1</u> | 8 (Afghanistan Security | Forces Fund) | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py 542,512.63 | vmt, Fed src, EO -356,618.37 | Y | | | Amounts should be negative |
| TAFS: 21-2091 14 \ 1 | 5 (Afghanistan Security | Forces Fund) | | | | |
| Line: 4011 | Disc: Outlays from bala -143,109,064.17 | | -145,754,168.17 | -3,848,810.05 | -4,213,425.09 | Amounts should be positive |
| TAFS: 21-2091 13 \ 1 | 4 (Afghanistan Security | Forces Fund) | | | | |
| Line: 4011 | Disc: Outlays from bala -1,427.00 | ances -1,427.00 | -1,427.00 | | | Amounts should be positive |
| | 3 (Afghanistan Security | | | | | |
| Line: 4011 | Disc: Outlays from bala -168,145,339.03 | ances -168,146,918.65 | 5,456.78 | -2,466.00 | -2,466.00 | Amounts should be positive |
| <u>TAFS: 21-2091 \ X (/</u> | Afghanistan Security For | <u>ces Fund)</u> | | | | |
| Line: 4011 | Disc: Outlays from bala -59,679,705.49 | ances -58,720,491.93 | 8,509,538.68 | 11,709,936.68 | 11,584,570.00 | Amounts should be positive |
| | | | | | | |

| | | | (Dol | lars in Thousands) | | |
|----------------------------|-------------------------|----------------|----------------|--------------------|----------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Bureau: Operation and Ma | intenance | | | | | |
| Acct: Iraq Train and Equ | • | | | | | |
| | (Iraq Train and Equip F | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | • | 07 000 040 00 | 10 500 000 00 | | should be positive |
| | -61,743,374.95 | -59,668,481.60 | -67,686,810.08 | -16,568,266.93 | -15,946,732.72 | |
| | | | | | | |
| TAES: 21-2007 16 \ 17 | (Iraq Train and Equip F | und) | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | | oct 1 | | Amounts | should be positive |
| | -28,413,785.52 | -28,413,785.52 | -28,413,785.52 | -28,413,785.52 | -28,413,785.52 | |
| | -, -, | | | | | |
| | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | oligations | | | Amounts | should be positive |
| | -3,178,226.15 | -3,178,196.75 | 18,820,953.00 | -33,824,279.27 | -32,943,365.19 | |
| | | | | | | |
| Line: 4011 | Disc: Outlays from bala | nces | | | Amounts | should be positive |
| | -27,344,115.48 | -27,344,144.88 | -47,293,700.29 | 5,372,878.63 | 4,504,212.07 | |
| | | ,, | , | -,=, | , , | |
| | | | | | | |

| | | | (Doll | ars in Thousands) | | |
|----------------------|--------------------------|-------------------|------------------|--------------------|---------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| au: Operation and M | aintenance | | | | | |
| ct: Department of De | efense Acquisition Workf | orce Developmer | nt Fund | | | |
| | 9 (Department of Defens | | - | <u>ment Fund)</u> | | |
| Line: 2201 | Unob Bal: Apportioned | | • | 0,400,05 | Amou | nts should be positive |
| | -24,447.42 | -1,018,658.61 | 112.47 | 9,483.95 | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | Amou | nts should be positive |
| | -24,447.42 | -18,658.61 | 112.47 | 9,483.95 | | |
| Line: 3000 | Ob Bal: SOY: Unpaid c | bs brought fwd, C | Oct 1 | | Amou | nts should be positive |
| | -413,114.88 | -413,114.88 | -413,114.88 | -413,114.88 | -413,114.88 | |
| Line: 3050 | Ob Bal: EOY: Unpaid c | bligations | | | Amou | nts should be positive |
| | -341,891.39 | -304,269.68 | -273,636.04 | -264,355.17 | -290,621.31 | |
| TAFS: 97-0111 16 \ 1 | 8 (Department of Defens | e Acquisition Wo | orkforce Develop | ment Fund) | | |
| Line: 3050 | Ob Bal: EOY: Unpaid c | bligations | | | Amou | nts should be positive |
| | -3,902,836.50 | -5,321,317.41 | -3,739,154.28 | 5,423,036.20 | 11,699,506.32 | |
| TAFS: 97-0111 15 \ 1 | 7 (Department of Defens | e Acquisition W | orkforce Develop | ment Fund) | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | • | <u>nont i unuj</u> | Amou | nts should be negative |
| | 205,354.16 | -11,120.18 | | -9,228.56 | | |

| | | | (Dolla | ars in Thousands) | | |
|-----------------------|--|-------------------------------------|-----------------------|-------------------|---------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| eau: Operation and Ma | | | | | | Lines with Abnormal Balances: 333 |
| - | fense Acquisition Workfo | - | | | | |
| | Department of Defense A | | | <u>it Fund)</u> | | A second such as the second base |
| Line: 3000 | Ob Bal: SOY: Unpaid o -750,877.15 | -750,877.15 | -750,877.15 | -750,877.15 | -750,877.15 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid o -21,638.42 | bligations -21,413.53 | -271,313.46 | -457,851.73 | -674,357.79 | Amounts should be positive |
| | -21,000.42 | -21,410.00 | -271,010.40 | -407,001.70 | -014,331.13 | |
| | Department of Defense A | - | - | <u>nt Fund)</u> | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | - | | 5 057 000 00 | | Amounts should be positive |
| | -5,957,690.93 | -5,957,690.93 | -5,957,690.93 | -5,957,690.93 | -5,957,690.93 | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | - | | | | Amounts should be positive |
| | -5,698,645.12 | -5,666,208.18 | -6,382,778.48 | -6,229,447.29 | -6,446,263.38 | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | nt fwd Oct 1 | | | Amounts should be negative |
| | 15,703.56 | 15,703.56 | 15,703.56 | 15,703.56 | 15,703.56 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | Amounts should be negative |
| | 15,719.56 | 15,703.56 | 15,703.56 | 15,703.56 | 18,211.86 | |
| | Department of Defense A | | | <u>nt Fund)</u> | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o -1,276,674.47 | bs brought fwd, Oc -1,276,674.47 | ct 1 -1,276,674.47 | -1,276,674.47 | -1,276,674.47 | Amounts should be positive |
| | -1,210,014.41 | 1,210,017.71 | 1,210,017.71 | 1,210,017.71 | 1,210,014.41 | |
| Line: 3050 | Ob Bal: EOY: Unpaid o -1,294,702.48 | bligations -1,294,702.48 | -1,276,674.47 | -1,276,674.47 | | Amounts should be positive |
| | | | | | | |

| | | | (Dollar | s in Thousands) | | |
|-----------------------|--|---------------------|------------------|-----------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Def | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| eau: Operation and N | laintenance | | | | | |
| cct: Miscellaneous Sp | ecial Funds | | | | | |
| TAFS: 97-5195 \ X (| Use of Proceeds from the T | ransfer or Dispo | sition of Commis | <u>sary F)</u> | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oct | t 1 | | Amounts | s should be positive |
| | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | igations | | | Amounts | s should be positive |
| | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 | -20,362.03 | |
| | / Facility Investment Recov | - | | | | |
| - | Overseas Military Facility In | | | | A | a should be repetive |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | - | | 04 070 00 | | s should be negative |
| | 81,276.03 | 81,276.03 | 81,276.03 | 81,276.03 | 81,276.03 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts | s should be negative |
| | 81,276.03 | 81,276.03 | 81,276.03 | 81,276.03 | 81,276.03 | |
| cct: Department of De | efense Korean War Comme | moration Fund | | | | |
| | Department of Defense Kor | | emoration Fund) | | | |
| Line: 1201 | BA: Mand: Appropriation | (special or trust f | und) | | Amounts | s should be positive |
| | -1,126.00 | | -1,126.00 | | | |
| Line: 2201 | Unob Bal: Apportioned: A | vail in the current | t period | | Amounts | s should be positive |
| | -1,126.00 | | -1,126.00 | | | |
| | | | | | Amount | a should be positive |
| Line: 2490 | Unob Bal: end of year (to | otal) | | | Anouna | s should be positive |
| Line: 2490 | Unob Bal: end of year (to -1,126.00 | otal) | -1,126.00 | | Amount | |

| | | | (Dol | lars in Thousands) | | |
|--|--|---|--|---|-------------------------|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| au: Procurement | | | | | | |
| ct: Missile Procurem | nent, Army | | | | | |
| TAFS: 21-2032 14 \ 1 | 6 (Missile Procurement, J | Army) | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | Amounts should be negative |
| | 8,416,754.31 | 7,176,644.48 | 6,935,399.39 | 6,779,183.95 | 155,094.83 | |
| TAFS: 21-2032 13 \ 1 | 5 (Missile Procurement, A | Army) | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | | | L. | Amounts should be positive |
| | -5,223,219.54 | -5,096,751.27 | 7,242,272.60 | 15,018,323.33 | 14,980,112.07 | |
| TAFS: 21-2032 11 \ 1 | 3 (Missile Procurement, A | Army) | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | rmt, Fed src, EOY | | | | Amounts should be negative |
| | | | | | | |
| | 213,331.42 | -6,197.70 | -6,024.18 | -16,216.20 | -16,216.20 | |
| ct: Procurement of V | 213,331.42 Weapons and Tracked Co | · | , | -16,216.20 | -16,216.20 | |
| | · | mbat Vehicles, Ar | my | | -16,216.20 | |
| | Weapons and Tracked Co | mbat Vehicles, Ar ons and Tracked | my | | | Amounts should be negative |
| TAFS: 21-2033 16 \ 1 | Weapons and Tracked Co 8 (Procurement of Weap | mbat Vehicles, Ar ons and Tracked | my | | | Amounts should be negative |
| TAFS: 21-2033 16 \ 1 Line: 3090 | Weapons and Tracked Co 8 (Procurement of Weap Ob Bal: EOY: Uncoll py | mbat Vehicles, Ar ons and Tracked of mt, Fed src, EOY -1,724.03 | my Combat Vehicle 8,912.78 | -7,421.61 | · | Amounts should be negative |
| TAFS: 21-2033 16 \ 1 Line: 3090 | Weapons and Tracked Co 8 (Procurement of Weap Ob Bal: EOY: Uncoll py 100,192.66 | mbat Vehicles, Ar ons and Tracked (mt, Fed src, EOY -1,724.03 ons and Tracked (| my Combat Vehicle 8,912.78 | -7,421.61 | -8,754.29 | Amounts should be negative Amounts should be negative |
| TAFS: 21-2033 16 \ 1 Line: 3090 TAFS: 21-2033 11 \ 1 | Weapons and Tracked Co 8 (Procurement of Weap Ob Bal: EOY: Uncoll py 100,192.66 3 (Procurement of Weap | mbat Vehicles, Ar ons and Tracked (mt, Fed src, EOY -1,724.03 ons and Tracked (| my Combat Vehicle 8,912.78 | -7,421.61 | -8,754.29 | |
| TAFS: 21-2033 16 \ 1 Line: 3090 TAFS: 21-2033 11 \ 1 | Weapons and Tracked Co 8 (Procurement of Weap Ob Bal: EOY: Uncoll py 100,192.66 3 (Procurement of Weap Ob Bal: EOY: Uncoll py | mbat Vehicles, Ar ons and Tracked (omt, Fed src, EOY -1,724.03 ons and Tracked (mt, Fed src, EOY 751.69 | my Combat Vehicle 8,912.78 Combat Vehicle | e <mark>s, Army)</mark> -7,421.61 es, Army) | -8,754.29 220,623.92 | |

| | | | (Dol | lars in Thousands) | | |
|---|--|-----------------------------------|----------------|--------------------|----------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Defension | seMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Bureau: Procurement | | | | | | |
| Acct: Procurement of Am | munition, Army | | | | | |
| TAFS: 12-21-2034 16 \ | 18 (Procurement of Am | munition, Army) | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o -4,725,500.00 | bligations | | | | Amounts should be positive |
| TAFS: 21-2034 14 \ 16 | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py 3,330,379.84 | mt, Fed src, EOY 1,750,211.72 | -18,791,069.75 | -54,547,878.94 | -50,634,549.66 | Amounts should be negative |
| TAFS: 21-2034 13 \ 15 | (Procurement of Ammu | inition, Army) | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py 28,511,426.09 | mt, Fed src, EOY 23,934,072.09 | 9,444,993.71 | -3,347,477.45 | -4,272,573.56 | Amounts should be negative |
| Acct: Other Procurement <u>TAFS: 21-2035 18 \ 20</u> Line: 3090 | : , Army (Other Procurement, A Ob Bal: EOY: Uncoll py | | | | | Amounts should be negative |
| Line. 5050 | 4,872,810.22 | -864,576.37 | 4,083,000.00 | 4,981.12 | | |

| | | | (Dollars | s in Thousands) | | |
|----------------------------|-------------------------------------|------------------|-----------------|-----------------|----------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Bureau: Procurement | | | | | | |
| Acct: Joint Improvised- | Threat Defeat Fund | | | | | |
| TAFS: 21-2093 15 \ 1 | 7 (Joint Improvised Explos | ive Device Defea | t Fund) | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t, Fed src, EOY | | | Amoun | nts should be negative |
| | 1,961,871.69 | | | 2,948.73 | 460.97 | |
| | | | | | | |
| TAE0. 04 0000 4414 | | | (F) | | | |
| | 6 (Joint Improvised Explos | | | | A 100 cm | ste should be negetive |
| Line: 3060 | Ob Bal: SOY: Uncoll pym 5,130.44 | 5,130.44 | 5,130.44 | 5,130.44 | 5,130.44 | ts should be negative |
| | 5,150.44 | 5,150.44 | 5,150.44 | 3,130.44 | 5,150.44 | |
| | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t, Fed src, EOY | | | Amoun | nts should be negative |
| | 5,130.44 | 7,065.89 | 5,130.44 | 5,130.44 | 5,898.72 | |
| | | | | | | |
| | | | | | | |
| | 4 (Joint Improvised Explos | | <u>it Fund)</u> | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t, Fed src, EOY | | | Amoun | nts should be negative |
| | 53.62 | | | | | |
| | | | | | | |

| | | | (Dol | ars in Thousands) | | |
|--|---|--------------------------------|---------------|-------------------|--------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Department of Deferreau: Procurement | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Acct: Joint Improvised- | | | | | | |
| TAFS: 97-2093 18 \ 20 | (Joint Improvised Exp | | - | | | |
| Line: 2201 | Unob Bal: Apportioned | | | | | Amounts should be positive |
| | -3,774,857.99 | -4,872,752.81 | 78,606,975.46 | 92,355,844.45 | 62,572,216.59 | |
| Line: 2490 | Unob Bal: end of year | (total) | | | | Amounts should be positive |
| | -3,774,857.99 | -4,872,752.81 | 78,606,975.46 | 92,355,844.45 | 62,572,216.59 | |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations | | | | Amounts should be positive |
| | -3,790,562.06 | -2,204,923.85 | 81,485,313.25 | 10,502,110.14 | 1,464,580.35 | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | ymt, Fed src, EOY | | | | Amounts should be negative |
| | 922,772.32 | | | | | |
| | Joint Improvised Exp | | | | | A second should be seen the |
| Line: 3090 | Ob Bal: EOY: Uncoll p 230,263.95 | ymt, Fed src, EOY 13,958.98 | 12,609.62 | | 179.57 | Amounts should be negative |
| Acct: Aircraft Procurem | | | | | | |
| | Ch Pol: EOV: Uppell p | | | | | Amounto chould be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll p 45,496.42 | 45,496.42 | 45,496.42 | 45,496.42 | 45,496.42 | Amounts should be negative |
| | 70,730.72 | 10,700.72 | 10,700.72 | 10,700.72 | 10,700. 7 2 | |
| | (Aircraft Procurement | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll p 15.62 | ymt, Fed src, EOY | | | | Amounts should be negative |
| | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|------------------------------|-------------------------|-------------------|-------------|------------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ncy: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| ureau: Procurement | | | | | | |
| Acct: Weapons Procure | ement, Navy | | | | | |
| <u>TAFS: 17-1507 17 \ 19</u> | (Weapons Procurement | <u>, Navy)</u> | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src brough | t fwd Oct 1 | | Amounts sl | hould be negative |
| | 145,346.64 | 145,346.64 | 145,346.64 | 145,346.64 | 145,346.64 | |
| | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | Amounts st | hould be negative |
| | 14,006.24 | | | 69,841.47 | 69,841.47 | |
| TAFS: 17-1507 16 \ 18 | 3 (Weapons Procurement | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | | t fwd Oct 1 | | Amounts st | hould be negative |
| Line. 5000 | 854,000.00 | 854,000.00 | 854,000.00 | 854,000.00 | 854,000.00 | nould be negative |
| | 354,000.00 | 001,000.00 | 001,000.00 | 001,000.00 | 001,000.00 | |
| | | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|------------------------------------|--|-------------------|---------------|-------------------|---------------|---|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| reau: Procurement | | | | | | |
| | Ammunition, Navy and Ma | • | | | | |
| | 9 (Procurement of Ammu | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | - | | | | Amounts should be negative |
| | 2,282,542.02 | 2,282,542.02 | 2,282,542.02 | 2,282,542.02 | 2,282,542.02 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | | Amounts should be negative |
| | 122,333.04 | 208,496.19 | -207,057.75 | -1,298,189.15 | -1,591,171.57 | , i i i i i i i i i i i i i i i i i i i |
| TAFS: 17-1508 16 \ 1 Line: 3060 | 8 (Procurement of Ammu Ob Bal: SOY: Uncoll py | | | | | Amounts should be negative |
| | 316,796.28 | 316,796.28 | 316,796.28 | 316,796.28 | 316,796.28 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | ŀ | Amounts should be negative |
| | 7,808.24 | 16,330.84 | 332,970.63 | 678,586.95 | 279,531.94 | |
| TAFS: 17-1508 15 \ 1 | 7 (Procurement of Ammu | inition, Navy and | Marine Corps) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | nt fwd Oct 1 | | ŀ | Amounts should be negative |
| | 46,321.41 | 46,321.41 | 46,321.41 | 46,321.41 | 46,321.41 | |
| TAFS: 17-1508 12 \ 1 | 4 (Procurement of Ammu | inition, Navy and | Marine Corps) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | | | | ŀ | Amounts should be negative |
| | 13,083.76 | 13,083.76 | 13,083.76 | 13,083.76 | 13,083.76 | - |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | ŀ | Amounts should be negative |
| | 13,083.76 | 13,083.76 | 13,083.76 | 110,879.92 | 110,879.92 | - |
| | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|------------------------------|--|--------------------|-----------------------|------------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Bureau: Procurement | | | | | | |
| Acct: Procurement of A | mmunition, Navy and Mar | ine Corps | | | | |
| <u>TAFS: 17-1508 11 \ 13</u> | <u>(Procurement of Ammured Amm</u> | nition, Navy and | <u> Marine Corps)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought | t fwd Oct 1 | | Amounts s | hould be negative |
| | 213,413.99 | 213,413.99 | 213,413.99 | 213,413.99 | 213,413.99 | |
| | | | | | | |

| | | | (Dollars | in Thousands) | | |
|-------------------------|-----------------------------|----------------|-----------|---------------|-----------|-----------------------------------|
| | <u>Jul</u> | Jun | Mar | Dec | Nov | |
| ency: Department of Def | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Bureau: Procurement | | | | | | |
| Acct: Shipbuilding and | I Conversion, Navy | | | | | |
| | 21 (Shipbuilding and Conver | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | | | Amounts | s should be negative |
| | 85,265.04 | | | | | |
| TAFS: 17-1611 15 \ 1 | 19 (Shipbuilding and Conver | sion, Navy) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | - | | | | s should be negative |
| | 3,992.52 | 3,992.52 | 3,992.52 | 3,992.52 | 3,992.52 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | | | Amounts | should be negative |
| | 3,992.52 | 3,992.52 | 3,992.52 | 3,992.52 | 3,992.52 | |
| TAFS: 17-1611 14 \ 1 | 18 (Shipbuilding and Conver | sion, Navy) | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | | | Amounts | s should be negative |
| | 5.98 | | | | | |
| | 16 (Shipbuilding and Conver | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | | | | | s should be positive |
| | -8,586.18 | -8,586.18 | -8,586.18 | -8,586.18 | -8,586.18 | |
| Line: 4011 | Disc: Outlays from balanc | | | | Amounts | s should be positive |
| | -8,586.18 | -8,586.18 | 11,968.07 | -8,586.18 | 33,122.67 | |
| | | | | | | |

| | | | (Dol | llars in Thousands |) | |
|------------------------|---|-------------------------------------|-------------------------|--------------------|----------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| reau: Procurement | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Acct: Shipbuilding and | 4 (Shipbuilding and Conv | version Navvv) | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | | Oct 1 | | | Amounts should be positive |
| | -854,035.23 | -854,035.23 | -854,035.23 | -854,035.23 | -854,035.23 | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | - | | | | Amounts should be positive |
| | -11,354.23 | -11,354.23 | -1,638,993.09 | -75,430.23 | -11,354.23 | |
| Line: 3060 | | | | | | Amounts should be negative |
| | 11,354.23 | 11,354.23 | 11,354.23 | 11,354.23 | 11,354.23 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | / | | | Amounts should be negative |
| | 11,354.23 | 11,354.23 | 11,354.23 | 11,354.23 | 11,354.23 | |
| Line: 4011 | Disc: Outlays from bala | | | | | Amounts should be positive |
| | -842,681.00 | -842,681.00 | 784,957.86 | -778,605.00 | -842,681.00 | |
| TAFS: 17-1611 06 \ 1 | 4 (Shipbuilding and Con | | | | | |
| Line: 4011 | Disc: Outlays from bala | | | | | Amounts should be positive |
| | -4,628,148.67 | -6,425,122.79 | -6,544,432.38 | -3,824,614.99 | -9,916,286.82 | |
| | 3 (Shipbuilding and Con | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o -19,138,802.80 | bs brought fwd, C -19,138,802.80 | Oct 1 -19,138,802.80 | -19,138,802.80 | -19,138,802.80 | Amounts should be positive |
| Line: 4011 | Disc: Outlays from bala | nces | | | | Amounts should be positive |
| | -19,138,802.80 | -19,138,802.80 | -19,057,414.80 | -10,091,992.46 | -19,138,802.80 | |
| | | | | | | |

| | | | (Dol | llars in Thousands) | | |
|-----------------------------|-------------------------|-----------------------|----------------|---------------------|----------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| Bureau: Procurement | | | | | | |
| Acct: Shipbuilding and | | | | | | |
| | 3 (Shipbuilding and Con | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | obs brought fwd, C | Oct 1 | | | Amounts should be positive |
| | -19,250,817.05 | -19,250,817.05 | -19,250,817.05 | -19,250,817.05 | -19,250,817.05 | |
| | | | | | | |
| Line: 4011 | Disc: Outlays from bala | ances | | | | Amounts should be positive |
| | -19,250,817.05 | -19,250,817.05 | -18,805,630.65 | 748,045.21 | -18,566,000.36 | |
| | | | | | | |
| TAFS: 17-1611 04 \ 13 | 3 (Shipbuilding and Con | <u>version, Navy)</u> | | | | |
| Line: 4011 | Disc: Outlays from bala | ances | | | | Amounts should be positive |
| | -6,804,684.12 | -7,814,366.58 | -11,198,317.28 | -8,530,983.37 | -11,063,058.63 | |
| | | | | | | |
| <u>TAFS: 17-1611 \ 13 (</u> | Shipbuilding and Conver | <u>sion, Navy)</u> | | | | |
| Line: 4011 | Disc: Outlays from bala | ances | | | | Amounts should be positive |
| | -1,502,630.23 | -1,495,106.54 | -1,590,796.89 | -226,243.00 | -1,594,462.00 | |
| | | | | | | |

| | | | (Dol | ars in Thousands) | | |
|-----------------------------|-------------------------|-------------------|---------------|-------------------|---------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| eau: Procurement | | | | | | |
| cct: Other Procureme | ent, Navy | | | | | |
| TAFS: 17-1810 17 \ 1 | 9 (Other Procurement, N | lavy) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | nt fwd Oct 1 | | Amoun | ts should be negative |
| | 2,214,671.55 | 2,214,671.55 | 2,214,671.55 | 2,214,671.55 | 2,214,671.55 | |
| TAFS: 17-1810 16 \ 1 | 8 (Other Procurement, N | lavy) | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | Amoun | ts should be negative |
| | 1,891,532.23 | -1,238,180.37 | 1,235,110.05 | 545,702.01 | 27,626,726.43 | |
| <u>TAFS: 17-1810 15 \ 1</u> | 7 (Other Procurement, N | lavy) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | nt fwd Oct 1 | | Amoun | ts should be negative |
| | 9,542,458.78 | 9,542,458.78 | 9,542,458.78 | 9,542,458.78 | 9,542,458.78 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | rmt, Fed src, EOY | | | | ts should be negative |
| | 1,744,384.51 | 1,744,384.51 | 6,292,262.12 | 13,564,018.88 | 9,551,257.92 | |
| <u>TAFS: 17-1810 14 \ 1</u> | 6 (Other Procurement, N | lavy) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | nt fwd Oct 1 | | Amoun | ts should be negative |
| | 8,331,012.43 | 8,331,012.43 | 8,331,012.43 | 8,331,012.43 | 8,331,012.43 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | ts should be negative |
| | 8,331,012.43 | 11,350,269.00 | 11,350,269.00 | 11,350,269.00 | 8,331,012.43 | |
| TAFS: 17-1810\X (0 | Other Procurement, Navy | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | Amoun | ts should be negative |
| | 275,752.65 | 191,730.80 | 140,142.80 | | | |
| | | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|-------------------------|---------------------------|------------------|--------------|-------------------|--------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| reau: Procurement | | | | | | |
| Acct: Procurement, Ma | • | | | | | |
| | 7 (Procurement, Marine C | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | nt, Fed src, EOY | | | | Amounts should be negative |
| | 56,505.50 | | | | | |
| Acct: Aircraft Procurem | nent, Air Force | | | | | |
| | 9 (Aircraft Procurement, | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | | | | | Amounts should be negative |
| | 1,714,312.22 | 1,714,312.22 | 1,714,312.22 | 1,714,312.22 | 1,714,312.22 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | | Amounts should be negative |
| | 940,101.64 | 936,439.64 | 936,439.64 | 936,439.64 | 934,653.36 | |
| TAFS: 57-3010 16 \ 1 | 8 (Aircraft Procurement, | Air Force) | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | Amounts should be negative |
| | 328,863.38 | 297,663.38 | -569,847.76 | -117,878.60 | -118,704.76 | |
| Acct: Missile Procurem | ent. Air Force | | | | | |
| | 7 (Missile Procurement, A | <u>ir Force)</u> | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | | t fwd Oct 1 | | | Amounts should be negative |
| | 2,824.78 | 2,824.78 | 2,824.78 | 2,824.78 | 2,824.78 | |
| | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | nt, Fed src, EOY | | | | Amounts should be negative |

| | (Dollars in Thousands) | | | | | | | | | | | |
|---|--|------------------------------|-----------|-----------------------------------|--------------|--|--|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | | |
| ency: Department of Defe | enseMilitary Programs | | | Lines with Abnormal Balances: 333 | | | | | | | | |
| Bureau: Procurement | | | | | | | | | | | | |
| Acct: Other Procureme | ent, Air Force | | | | | | | | | | | |
| <u>TAFS: 57-3080 13 \ 1</u> | 5 (Other Procurement, Air | Force) | | | | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | t Fed src brought | fwd Oct 1 | | A | Amounts should be negative | | | | | | |
| | 5,044.97 | 5,044.97 | 5,044.97 | 5,044.97 | 5,044.97 | | | | | | | |
| | | | | | | | | | | | | |
| <u>TAFS: 57-3080 \ X (0</u> Line: 3050 | Dther Procurement, Air For Ob Bal: EOY: Unpaid obl | • | | | ļ | Amounts should be positive | | | | | | |
| | | • | -7,637.67 | 2,071,245.54 | 4,149,655.02 | Amounts should be positive | | | | | | |
| | Ob Bal: EOY: Unpaid obl | igations -7,335.61 | -7,637.67 | 2,071,245.54 | 4,149,655.02 | Amounts should be positive Amounts should be positive | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl -7,335.61 | igations -7,335.61 | -7,637.67 | 2,071,245.54 | 4,149,655.02 | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl -7,335.61 Disc: Outlays from balance | igations -7,335.61 ces | -7,637.67 | | 4,149,655.02 | | | | | | | |

| (Dollars in Thousands) | | | | | | | | | | |
|-------------------------|-------------------------|--------------------|---------------|---------------|---------------|-----------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | | | | | |
| ncy: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | |
| ureau: Procurement | | | | | | | | | | |
| Acct: Procurement, Defe | ense-wide | | | | | | | | | |
| TAFS: 97-0300 12 \ 14 | (Procurement, Defense | e-wide) | | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | Amounts should be negative | | | | |
| | 553,739.77 | 553,739.77 | 525,479.07 | 525,479.06 | 41,163.70 | | | | | |
| Line: 4011 | Disc: Outlays from bala | ances | | | | Amounts should be positive | | | | |
| | -1,734,220.79 | -3,182,964.73 | -95,789.29 | 3,175,420.18 | 3,073,369.00 | | | | | |
| | Procurement, Defense-w | | | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid c | - | | | | Amounts should be positive | | | | |
| | -696,210.78 | -696,210.78 | -696,210.78 | -696,210.78 | -696,210.78 | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid c | obligations | | | | Amounts should be positive | | | | |
| | -696,210.78 | -696,210.78 | -696,210.78 | -696,210.78 | -696,210.78 | | | | | |
| TAFS: 97-0300 \ 13 (F | Procurement, Defense-w | <u>ride)</u> | | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid c | bs brought fwd, Oc | rt 1 | | | Amounts should be positive | | | | |
| | -3,982,186.04 | -3,982,186.04 | -3,982,186.04 | -3,982,186.04 | -3,982,186.04 | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid c | - | | | | Amounts should be positive | | | | |
| | -3,982,186.04 | -3,982,186.04 | -3,982,186.04 | -3,982,186.04 | -3,982,186.04 | | | | | |

| (Dollars in Thousands) | | | | | | | | | | | | |
|-------------------------|---------------------------------------|---------------------------------|-------------|----------------------------|--------------------|-----------------------------------|--|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | | |
| ncy: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | | | |
| reau: Procurement | | | | | | | | | | | | |
| Acct: National Guard a | nd Reserve Equipment | | | | | | | | | | | |
| TAFS: 97-0350 17 \ 1 | 9 (National Guard and Re | serve Equipment | t Account) | | | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | Amounts should be negative | | | | | | | | |
| | 26,760.55 | 26,760.55 | | | | | | | | | | |
| TAFS: 97-0350 12 \ 1 | 4 (National Guard and Re | serve Equipment | t Account) | | | | | | | | | |
| Line: 3060 | • | | | | | | | | | | | |
| | Ob Bal: SOY: Uncoll pyr | nt Fed src brough | t fwd Oct 1 | | | should be negative | | | | | | |
| | • | | | 522,652.97 | Amounts 522,652.97 | should be negative | | | | | | |
| Line: 3090 | Ob Bal: SOY: Uncoll pyr | nt Fed src brough 522,652.97 | t fwd Oct 1 | 522,652.97 | 522,652.97 | should be negative | | | | | | |
| | Ob Bal: SOY: Uncoll pyr 522,652.97 | nt Fed src brough 522,652.97 | t fwd Oct 1 | 522,652.97 522,652.97 | 522,652.97 | | | | | | | |

| (Dollars in Thousands) | | | | | | | | | |
|---|---------------------------|--------------------|-----------------|--------------|--------------|-----------------------------------|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | | | | |
| y: Department of Defe eau: Procurement | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | |
| - | and Munitions Destruction | | | | | | | | |
| | 7 (Chemical Agents and | | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll p | - | | | | Amounts should be negative | | | |
| | 1,222,175.58 | 1,222,175.58 | 1,222,175.58 | 1,222,175.58 | 1,222,175.58 | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | ymt, Fed src, EOY | | | | Amounts should be negative | | | |
| | 1,864,448.29 | 3,026,125.18 | 1,866,451.61 | 1,864,448.29 | 1,874,594.19 | | | | |
| TAFS: 97-0390 14 \ 1 | 6 (Chemical Agents and | | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | obs brought fwd, O | ct 1 | | | Amounts should be positive | | | |
| | -17,629.34 | -17,629.34 | -17,629.34 | -17,629.34 | -17,629.34 | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | - | | | | Amounts should be positive | | | |
| | -75,393.73 | -75,275.26 | -73,934.26 | -34,149.34 | -34,149.34 | | | | |
| <u>TAFS: 97-0390 14 \ 1</u> | 5 (Chemical Agents and | Munitions Destru | ction, Defense) | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | obs brought fwd, O | ct 1 | | | Amounts should be positive | | | |
| | -39,327.28 | -39,327.28 | -39,327.28 | -39,327.28 | -39,327.28 | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll p | • | | | | Amounts should be negative | | | |
| | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | | | | | Amounts should be negative | | | |
| | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 | 182,197.39 | | | | |
| Line: 4011 | Disc: Outlays from bala | | | | -37,414.09 | Amounts should be positive | | | |
| | -1,562,027.06 | -1,550,020.41 | -3,447,098.90 | -968.07 | | | | | |

| (Dollars in Thousands) | | | | | | | | | | |
|--|--|-----------------------------------|------------------------------|---------------|-------------------|-----------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | |
| gency: Department of Defe Bureau: Procurement | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | |
| _ | and Munitions Destruction | | | | | | | | | |
| <u>TAFS: 97-0390 13 \ 1</u> Line: 3000 | 5 (Chemical Agents and Ob Bal: SOY: Unpaid of | | | | A | mounts should be positive | | | | |
| | -1,049,158.44 | -1,049,158.44 | -1,049,158.44 | -1,049,158.44 | -1,049,158.44 | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid c | bligations | | | A | mounts should be positive | | | | |
| | -1,064,158.44 | -1,064,158.44 | -1,049,158.44 | -1,049,158.44 | -1,049,158.44 | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | - | | | | mounts should be negative | | | | |
| | 1,076,845.62 | 1,076,845.62 | 1,076,845.62 | 1,076,845.62 | 1,076,845.62 | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | mounts should be negative | | | | |
| | 1,076,845.62 | 1,076,845.62 | 1,076,845.62 | 1,076,845.62 | 1,076,845.62 | | | | | |
| TAFS: 97-0390 13 \ 1 | 4 (Chemical Agents and | | | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py 3,007,362.64 | rmt Fed src broug 3,007,362.64 | ht fwd Oct 1 3,007,362.64 | 3,007,362.64 | A 3,007,362.64 | mounts should be negative | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | unt Fed src. FOY | | | Α | mounts should be negative | | | | |
| | 3,007,362.64 | 3,007,362.64 | 3,007,362.64 | 3,007,362.64 | 3,007,362.64 | | | | | |
| | Chemical Agents and Mu | nitions Destructi | on, Defense) | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid c | | | | A | mounts should be positive | | | | |
| | -1,176,019.00 | -111,363.15 | -774,615.29 | -980,914.83 | -262,253.92 | | | | | |
| | | | | | | | | | | |

| (Dollars in Thousands) | | | | | | | | | | |
|-----------------------------|---------------------------|-------------------|---------------|--------------|--------------|-----------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | |
| cy: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | |
| reau: Procurement | | | | | | | | | | |
| Acct: Chemical Agents | and Munitions Destruction | on, Defense | | | | | | | | |
| TAFS: 97-0390 \ 15 (| Chemical Agents and Mu | nitions Destructi | ion, Defense) | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid c | bs brought fwd, O | oct 1 | | A | Amounts should be positive | | | | |
| | -520,306.86 | -520,306.86 | -520,306.86 | -520,306.86 | -520,306.86 | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid c | bligations | | | ļ. | Amounts should be positive | | | | |
| | -727,876.13 | -715,763.54 | -606,091.53 | -541,238.98 | -538,219.11 | | | | | |
| <u>TAFS: 97-0390 \ 14 (</u> | Chemical Agents and Mu | nitions Destructi | ion, Defense) | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid c | | | | A | Amounts should be positive | | | | |
| | -2,875,774.76 | -2,866,728.86 | -2,951,092.96 | 952,927.45 | 936,624.82 | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | /mt Fed src broug | ht fwd Oct 1 | | A | Amounts should be negative | | | | |
| | 4,419.88 | 4,419.88 | 4,419.88 | 4,419.88 | 4,419.88 | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | vmt, Fed src, EOY | | | A | Amounts should be negative | | | | |
| | 4,419.88 | 4,419.88 | 4,419.88 | 4,419.88 | 4,419.88 | | | | | |
| TAFS: 97-0390 \ 13 (| Chemical Agents and Mu | nitions Destructi | on, Defense) | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid c | bligations | | | A | Amounts should be positive | | | | |
| | -1,286,548.31 | -444,396.92 | -2,596,902.08 | 1,875,246.80 | 1,880,069.77 | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | /mt Fed src broug | ht fwd Oct 1 | | F | Amounts should be negative | | | | |
| | 401,099.92 | 401,099.92 | 401,099.92 | 401,099.92 | 401,099.92 | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | Amounts should be negative | | | | |
| | 1,901,099.92 | 1,901,099.92 | 1,901,099.92 | 401,099.92 | 401,099.92 | | | | | |
| | | | | | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | | |
|------------------------|------------------------------|----------------|---------------|----------------|-------------|-----------------------------------|--|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | | |
| cy: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | | | |
| reau: Research, Develo | opment, Test, and Evaluation | | | | | | | | | | | |
| Acct: Research, Develo | pment, Test and Evaluation, | Army | | | | | | | | | | |
| TAFS: 21-2040 16 \ 18 | 8 (Research, Development, T | est and Eval | uation, Army) | | | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs b | rought fwd, Oo | ot 1 | | Amounts sho | ould be positive | | | | | | |
| | -7.00 | -7.00 | -7.00 | -7.00 | -7.00 | | | | | | | |
| | | | | | | | | | | | | |
| Line: 4011 | Disc: Outlays from balances | 3 | | | Amounts sho | ould be positive | | | | | | |
| | -7.00 | -7.00 | -7.00 | 4,828.47 | 72,940.35 | | | | | | | |
| | | | | | | | | | | | | |
| TAFS: 21-2040 12 \ 13 | 3 (Research, Development, T | est and Eval | uation, Army) | | | | | | | | | |
| Line: 4011 | Disc: Outlays from balances | 6 | | | Amounts sho | ould be positive | | | | | | |
| | -1,865,955.89 -3 | ,202,846.98 | -6,942,066.15 | -10,389,984.97 | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| (Dollars in Thousands) | | | | | | | | | | | |
|---|---|-------------|-------------|---------------|-------------|-----------------------------------|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | |
| y: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | | |
| | opment, Test, and Evaluat | | | | | | | | | | |
| | opment, Test and Evaluation | • | <i></i> | | | | | | | | |
| <u>TAFS: 17-1319 17 \ 1</u> Line: 3000 | 9 (Research, Developmen Ob Bal: SOY: Unpaid ob | | | | Amounte el | hould be positive | | | | | |
| Line. 5000 | -64,528.10 | -64,528.10 | -64,528.10 | -64,528.10 | -64,528.10 | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | - | | | | hould be positive | | | | | |
| | -3,048.23 | -198,657.61 | -43,315.22 | -4,274,885.67 | -288,510.08 | | | | | | |
| Line: 4011 | Disc: Outlays from balar | | | | | hould be positive | | | | | |
| | -61,479.87 | 134,129.51 | -21,212.88 | 4,210,357.57 | 223,981.98 | | | | | | |
| TAFS: 17-1319 16 \ 1 Line: 3000 | 8 (Research, Developmen | | | | | hould be positive | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob -11,273.94 | -11,273.94 | -11,273.94 | -11,273.94 | -11,273.94 | hould be positive | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | - | | | | hould be positive | | | | | |
| | -228.50 | -12,095.42 | -106,076.89 | -64,585.26 | -13,736.54 | | | | | | |
| Line: 4011 | Disc: Outlays from balar | | | | | hould be positive | | | | | |
| | -11,045.44 | 821.48 | 94,802.95 | 53,311.32 | 2,462.60 | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | | |
|--|---|-------------------|------------------|--------------|---------------|-----------------------------------|--|--|--|--|--|--|
| | <u>Jul</u> | Jun | Mar | Dec | Nov | | | | | | | |
| Agency: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | | | |
| Bureau: Research, Develo | reau: Research, Development, Test, and Evaluation | | | | | | | | | | | |
| Acct: Research, Develo | pment, Test and Evaluation | on, Defense-wide | ! | | | | | | | | | |
| TAFS: 97-0400 18 \ 20 | 0 (Research, Developmen | t, Test and Evalu | ation, Defense-w | <u>vide)</u> | | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | Amounts shoul | d be positive | | | | | | |
| | -410.63 | -94,467.58 | | | | | | | | | | |
| <u>TAFS: 97-0400 17 \ 19</u> Line: 3000 | | | | | | | | | | | | |
| | -201,473.88 | -201,473.88 | -201,473.88 | -201,473.88 | -201,473.88 | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | Amounts shoul | d be positive | | | | | | |
| | -209,106.28 | -209,106.28 | -201,473.88 | -402,360.45 | -201,473.88 | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brough | t fwd Oct 1 | | Amounts shoul | d be negative | | | | | | |
| | 7,632.40 | 7,632.40 | 7,632.40 | 7,632.40 | 7,632.40 | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts shoul | d be negative | | | | | | |
| | 91,280.03 | 91,280.03 | 7,632.40 | 7,632.40 | 7,632.40 | | | | | | | |
| | | | | | | | | | | | | |

| | | | (Dol | lars in Thousands) | | |
|-----------------------|------------------------------|-------------------|-------------------|--------------------|----------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| y: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| eau: Research, Develo | opment, Test, and Evalua | tion | | | | |
| cct: Research, Develo | pment, Test and Evaluation | ion, Defense-wid | le | | | |
| | <u> (Research, Developme</u> | nt, Test and Eva | luation, Defense- | wide) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | • | | | | Amounts should be positive |
| | -35,820.04 | -35,820.04 | -35,820.04 | -35,820.04 | -35,820.04 | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | | | | Amounts should be positive |
| | -51,958.10 | -51,958.10 | -79,910.27 | -35,805.92 | -35,805.92 | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | vmt Fed src broug | ht fwd Oct 1 | | | Amounts should be negative |
| | 35,805.92 | 35,805.92 | 35,805.92 | 35,805.92 | 35,805.92 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | vmt, Fed src, EOY | , | | | Amounts should be negative |
| | 35,805.92 | 35,805.92 | 35,805.92 | 35,805.92 | 35,961.25 | |
| TAFS: 97-0400 12 \ 1; | 3 (Research, Developme | nt, Test and Eva | luation, Defense | wide) | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | | | | | Amounts should be positive |
| | -81,039,303.56 | -81,039,303.56 | -81,039,303.56 | -81,039,303.56 | -81,039,303.56 | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | | | | Amounts should be positive |
| | -151,968,929.66 | -140,505,223.34 | -99,130,747.07 | -84,434,166.54 | -80,179,592.69 | |
| | esearch, Development, 1 | Fest and Evaluat | ion, Defense-wid | e) | | |
| | | | | | | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | Anound Schegative |

| | (Dollars in Thousands) | | | | | | | | | | | |
|----------------------------|-----------------------------|----------------------|------------------|-------------|-------------|-----------------------------------|--|--|--|--|--|--|
| | <u>Jul</u> | Jun | Mar | Dec | <u>Nov</u> | | | | | | | |
| Agency: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | | | |
| Bureau: Research, Devel | opment, Test, and Evaluat | | | | | | | | | | | |
| Acct: Research, Develo | opment, Test and Evaluation | on, Defense-wide | | | | | | | | | | |
| TAFS: 97-0400 \ 17 | Research, Development, 1 | Fest and Evaluati | on, Defense-wide | <u>)</u> | | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | - | | | A | mounts should be positive | | | | | | |
| | -471,445.32 | -471,445.32 | -471,445.32 | -471,445.32 | -471,445.32 | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | oligations | | | A | mounts should be positive | | | | | | |
| | -709,690.12 | -1,089,405.63 | -747,018.34 | -702,164.76 | -972,816.98 | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | - | t fwd Oct 1 | | A | mounts should be negative | | | | | | |
| | 134,299.07 | 134,299.07 | 134,299.07 | 134,299.07 | 134,299.07 | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | | | | A | mounts should be negative | | | | | | |
| | 161,871.85 | 161,871.85 | 134,299.07 | 134,299.07 | 134,299.07 | | | | | | | |
| Acct: Operational Test | and Evaluation, Defense | | | | | | | | | | | |
| • | 9 (Operational Test and E | valuation, Defension | se) | | | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | А | mounts should be negative | | | | | | |
| | 1,175.87 | | | | | | | | | | | |
| TAFS: 97-0460 17 \ 1 | 8 (Operational Test and E | valuation. Defens | se) | | | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | | | | A | mounts should be negative | | | | | | |
| | 258.69 | | | | | - | | | | | | |
| | | | | | | | | | | | | |

| (Dollars in Thousands) | | | | | | | | | | | |
|--|---|-------------------|------------|------------|----------------------------|-----------------------------------|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | |
| Agency: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | | |
| Bureau: Research, Develo | Bureau: Research, Development, Test, and Evaluation | | | | | | | | | | |
| Acct: Contributions for Renewable Energy Impact Assessments and Mitiga | | | | | | | | | | | |
| TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga) | | | | | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | s brought fwd, Oc | t 1 | | Amounts should be positive | | | | | | |
| | -97,185.58 | -97,185.58 | -97,185.58 | -97,185.58 | -97,185.58 | | | | | | |
| | | | | | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl | ligations | | | Amounts sh | nould be positive | | | | | |
| | -5,695.02 | -5,695.02 | 102,147.10 | -97,185.58 | -97,185.58 | | | | | | |
| | | | | | | | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|-----------------------|-------------------------------------|------------------|--------------|-------------------|--------------|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| au: Military Construc | | | | | | Lines with Abnormal Balances: 333 |
| t: Military Construct | | • 、 | | | | |
| Line: 3000 | 4 (Military Construction, | | at 1 | | Amounto obor | ud ha positiva |
| Line: 3000 | Ob Bal: SOY: Unpaid o -10,481.72 | -10,481.72 | -10,481.72 | -10,481.72 | -10,481.72 | uld be positive |
| | -10,401.72 | -10,401.72 | -10,+01.72 | -10,401.72 | -10,401.72 | |
| Line: 4011 | Disc: Outlays from bala | nces | | | Amounts sho | uld be positive |
| | -10,481.72 | -10,481.72 | -10,481.72 | -10,481.72 | -10,481.72 | |
| | | | | | | |
| | 4 (Military Construction, | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | - | | | Amounts show | uld be negative |
| | 3,141,779.05 | 3,141,779.05 | 3,141,779.05 | 3,141,779.05 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | Amounts sho | uld be negative |
| | 6,357,149.19 | 6,297,447.34 | 6,250,477.32 | 4,095,124.57 | | - |
| AFS: 21-2050 \ X (I | Military Construction, Arn | nv) | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | | ct 1 | | Amounts sho | uld be positive |
| | -110,370.96 | -110,370.96 | -110,370.96 | -110,370.96 | -110,370.96 | |
| | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | | | Amounts show | uld be positive |
| | -211,402.02 | -248,672.90 | -183,433.14 | -173,958.39 | -129,000.24 | |
| | 3 (Military Construction, | | Act) | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | | | | Amounts show | uld be positive |
| - | -23,904.85 | -23,904.85 | -23,904.85 | -23,904.85 | -23,904.85 | |
| | | | | | | |

| | | | (Dol | llars in Thousands) | | |
|---|--|---|--|--------------------------|---|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| y: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| eau: Military Construc | tion | | | | | |
| cct: Military Construct | ion, Navy and Marine Cor | ps | | | | |
| TAFS: 17-1205 18 \ 22 | 2 (Military Construction, N | <u>lavy)</u> | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amour | ts should be negative |
| | 31,131,501.67 | 54,648,963.70 | -11,589,041.62 | -34,974,411.16 | -30,506,454.59 | |
| cct: Military Construct | ion, Air Force | | | | | |
| TAFS: 57-3300 15 \ 18 | 3 (Military Construction, A | <u>vir Force)</u> | | | | |
| 1. 0050 | Ob Bal: EOY: Unpaid ob | ligations | | | Amour | nts should be positive |
| Line: 3050 | | 0 | | | | |
| | -987,930.41 ion, Defense-wide | -987,930.41 | 543,103.44 | 639,132.20 | 1,449,607.02 | |
| cct: Military Construct | -987,930.41 | -987,930.41 Defense-wide) | | 639,132.20 368,753.21 | | nts should be negative |
| cct: Military Construct <u>TAFS: 97-0500 11 \ 15</u> Line: 3060 | -987,930.41 tion, Defense-wide <u>6 (Military Construction, D</u> Ob Bal: SOY: Uncoll pyrr 368,753.21 | -987,930.41 Defense-wide) nt Fed src brough 368,753.21 | ht fwd Oct 1 368,753.21 | | Amour 368,753.21 | |
| cct: Military Construct TAFS: 97-0500 11 \ 15 | -987,930.41 ion, Defense-wide <u>6 (Military Construction, D</u> Ob Bal: SOY: Uncoll pyr | -987,930.41 Defense-wide) nt Fed src brough 368,753.21 | ht fwd Oct 1 368,753.21 | | Amour 368,753.21 | nts should be negative |
| cct: Military Construct <u>TAFS: 97-0500 11 \ 15</u> Line: 3060 Line: 3090 <u>TAFS: 97-0500 09 \ 13</u> | -987,930.41 tion, Defense-wide <u>5 (Military Construction, E</u> Ob Bal: SOY: Uncoll pyrr 368,753.21 Ob Bal: EOY: Uncoll pyrr 368,753.21 <u>3 (Military Construction, E</u> | -987,930.41 Defense-wide) nt Fed src brough 368,753.21 nt, Fed src, EOY 368,753.21 Defense-wide) | ht fwd Oct 1 368,753.21 368,753.21 | 368,753.21 | Amour 368,753.21 Amour 368,753.21 | nts should be negative |
| cct: Military Construct <u>TAFS: 97-0500 11 \ 15</u> Line: 3060 Line: 3090 | -987,930.41 tion, Defense-wide <u>5 (Military Construction, E</u> Ob Bal: SOY: Uncoll pyrr 368,753.21 Ob Bal: EOY: Uncoll pyrr 368,753.21 <u>6 (Military Construction, E</u> Ob Bal: SOY: Uncoll pyr | -987,930.41 Defense-wide) nt Fed src brough 368,753.21 nt, Fed src, EOY 368,753.21 Defense-wide) nt Fed src brough | ht fwd Oct 1 368,753.21 368,753.21 ht fwd Oct 1 | 368,753.21 368,753.21 | Amour 368,753.21 Amour 368,753.21 Amour | |
| Line: 3090 | -987,930.41 tion, Defense-wide <u>5 (Military Construction, E</u> Ob Bal: SOY: Uncoll pyrr 368,753.21 Ob Bal: EOY: Uncoll pyrr 368,753.21 <u>3 (Military Construction, E</u> | -987,930.41 Defense-wide) nt Fed src brough 368,753.21 nt, Fed src, EOY 368,753.21 Defense-wide) | ht fwd Oct 1 368,753.21 368,753.21 | 368,753.21 | Amour 368,753.21 Amour 368,753.21 | nts should be negative |
| cct: Military Construct <u>TAFS: 97-0500 11 \ 15</u> Line: 3060 Line: 3090 <u>TAFS: 97-0500 09 \ 13</u> | -987,930.41 tion, Defense-wide <u>5 (Military Construction, E</u> Ob Bal: SOY: Uncoll pyrr 368,753.21 Ob Bal: EOY: Uncoll pyrr 368,753.21 <u>6 (Military Construction, E</u> Ob Bal: SOY: Uncoll pyr | -987,930.41 Defense-wide) nt Fed src brough 368,753.21 nt, Fed src, EOY 368,753.21 Defense-wide) nt Fed src brough 535,300.74 | ht fwd Oct 1 368,753.21 368,753.21 ht fwd Oct 1 535,300.74 | 368,753.21 368,753.21 | Amour 368,753.21 Amour 368,753.21 Amour 535,300.74 | nts should be negative |

| cy: Department of Defense | <u>Jul</u> | | (Dollars in Thousands) | | | | | | | | | | |
|----------------------------------|-----------------------------|--------------------|------------------------|---------------|---------------|-----------------------------------|--|--|--|--|--|--|--|
| cy: Department of Defense | <u>o u i</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | | | |
| · · | -Military Programs | | | | | Lines with Abnormal Balances: 333 | | | | | | | |
| reau: Military Construction | | | | | | | | | | | | | |
| Acct: Military Construction, | - | | | | | | | | | | | | |
| <u>TAFS: 21-2085 12 \ 16 (Mi</u> | ilitary Construction, | Army National G | <u>uard)</u> | | | | | | | | | | |
| Line: 3000 O | b Bal: SOY: Unpaid ol | bs brought fwd, Oc | et 1 | | | Amounts should be positive | | | | | | | |
| | -7,083,417.76 | -7,083,417.76 | -7,083,417.76 | -7,083,417.76 | -7,083,417.76 | | | | | | | | |
| | | | | | | | | | | | | | |
| Line: 4011 D | Disc: Outlays from balances | | | | | Amounts should be positive | | | | | | | |
| | -12,858,470.15 | -13,525,625.15 | -2,533,834.80 | -4,612,288.96 | -5,103,704.19 | | | | | | | | |
| | ilitary Construction. | Army National G | uard) | | | | | | | | | | |
| | isc: Outlays from bala | | <i>-</i> | | | Amounts should be positive | | | | | | | |
| | -132,839.78 | -132,839.78 | | | | · | | | | | | | |
| | | | | | | | | | | | | | |
| Acct: Military Construction, | Air National Guard | | | | | | | | | | | | |
| <u>TAFS: 57-3830 11 \ 15 (Mi</u> | ilitary Construction, | Air National Guar | <u>.d)</u> | | | | | | | | | | |
| Line: 2490 U | hob Bal: end of year (| total) | | | | Amounts should be positive | | | | | | | |
| | -223,744.89 | -223,744.89 | 35,677.38 | 41,337.74 | 74,907.12 | | | | | | | | |
| | | | | | | | | | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|--|---|---|--|----------------------------|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| au: Military Construc | ction | | | | | |
| ct: Military Construc | · · · | | | | | |
| TAFS: 21-2086 13 \ 1 | 7 (Military Construction, | Army Reserve) | | | | |
| Line: 1000 | Unob Bal: Brought forw | /ard, Oct 1 | | | Amoun | ts should be positive |
| | -426,677.09 | -426,677.09 | -426,677.09 | -426,677.09 | -426,677.09 | |
| Line: 1060 | Exp Unob Bal: Brought | forward, Oct 1 | | | Amoun | ts should be positive |
| | -426,677.09 | -426,677.09 | -426,677.09 | -426,677.09 | -426,677.09 | |
| TAFS: 21-2086 12 \ 1 | 6 (Military Construction, | Army Reserve) | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | | | Amoun | ts should be positive |
| | -1,986,460.91 | -1,960,406.59 | -359,880.89 | 3,277,473.47 | 4,646,365.87 | |
| | | | | | | |
| TAFS: 21-2086 09 \ 13 | 3 (Military Construction, | Army Reserve) | | | | |
| TAFS: 21-2086 09 \ 1: Line: 3000 | 3 (Military Construction, Ob Bal: SOY: Unpaid o | | t 1 | | Amoun | ts should be positive |
| | | | t 1 -503,808.23 | -503,808.23 | Amoun -503,808.23 | ts should be positive |
| | Ob Bal: SOY: Unpaid o | bbs brought fwd, Oc -503,808.23 | | -503,808.23 | -503,808.23 | ts should be positive ts should be positive |
| Line: 3000 | Ob Bal: SOY: Unpaid o -503,808.23 | bbs brought fwd, Oc -503,808.23 | | -503,808.23 -503,808.23 | -503,808.23 | |
| Line: 3000 Line: 3050 | Ob Bal: SOY: Unpaid o -503,808.23 Ob Bal: EOY: Unpaid o | bbs brought fwd, Oc -503,808.23 | -503,808.23 | | -503,808.23 Amoun | |
| Line: 3000 Line: 3050 ct: Military Construct | Ob Bal: SOY: Unpaid o -503,808.23 Ob Bal: EOY: Unpaid o -503,908.23 | bbs brought fwd, Oc -503,808.23 bbligations -503,908.23 | -503,808.23 | | -503,808.23 Amoun | |
| Line: 3000 Line: 3050 ct: Military Construct | Ob Bal: SOY: Unpaid o -503,808.23 Ob Bal: EOY: Unpaid o -503,908.23 | bbs brought fwd, Oc -503,808.23 bbligations -503,908.23 Air Force Reserv | -503,808.23 -503,808.23 | | -503,808.23 Amoun -503,808.23 | |
| Line: 3000 Line: 3050 ct: Military Construc TAFS: 57-3730 10 \ 1/ | Ob Bal: SOY: Unpaid o -503,808.23 Ob Bal: EOY: Unpaid o -503,908.23 | bbs brought fwd, Oc -503,808.23 bbligations -503,908.23 Air Force Reserv | -503,808.23 -503,808.23 | | -503,808.23 Amoun -503,808.23 | ts should be positive |
| Line: 3000 Line: 3050 ct: Military Construc TAFS: 57-3730 10 \ 1/ | Ob Bal: SOY: Unpaid o -503,808.23 Ob Bal: EOY: Unpaid o -503,908.23 ttion, Air Force Reserve <u>4 (Military Construction,</u> Ob Bal: SOY: Unpaid o | bbs brought fwd, Oc -503,808.23 bbligations -503,908.23 Air Force Reserv bbs brought fwd, Oc -20,257.52 | -503,808.23 -503,808.23 e) tt 1 | -503,808.23 | -503,808.23 Amoun -503,808.23 Amoun -20,257.52 | ts should be positive |

| | | | (Dolla | ars in Thousands) | | |
|--|--|--|---|-------------------|-------------------------------------|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| reau: Military Construe | ction | | | | | |
| Acct: Department of De | efense Base Closure Acco | punt | | | | |
| <u>TAFS: 97-0516 \ X (I</u> | Department of Defense Ba | ase Closure Acco | unt) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | - | | | | Amounts should be negative |
| | 4,715.90 | 4,715.90 | 4,715.90 | 4,715.90 | 4,715.90 | |
| Acct: Department of De | efense Base Closure Acco | ount 1990 | | | | |
| <u>TAFS: 97-0510 \ X (I</u> | Department of Defense Ba | ase Closure Acco | unt 1990) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | nt fwd Oct 1 | | / | Amounts should be negative |
| | 3,910,889.96 | 3,910,889.96 | 3,910,889.96 | 3,910,889.96 | 3,910,889.96 | |
| | Ob Bal: EOY: Uncoll py | mt. Fed src. FOY | | | | Amounts should be negative |
| Line: 3090 | | | | | | |
| Line: 3090 | 3,910,889.96 | 3,910,889.96 | 3,910,889.96 | 3,910,889.96 | 3,910,889.96 | |
| | 3,910,889.96 | 3,910,889.96 | | 3,910,889.96 | 3,910,889.96 | |
| Acct: Foreign Currency | 3,910,889.96 y Fluctuations, Construct | 3,910,889.96 | 3,910,889.96 | 3,910,889.96 | 3,910,889.96 | |
| Acct: Foreign Currency | 3,910,889.96 y Fluctuations, Construct Foreign Currency Fluctuar | 3,910,889.96 ion tions, Constructi | 3,910,889.96 <u>on)</u> | 3,910,889.96 | | Amounts should be positive |
| Acct: Foreign Currenc TAFS: 97-0803 \ X (I | 3,910,889.96 y Fluctuations, Construct | 3,910,889.96 ion tions, Constructi | 3,910,889.96 <u>on)</u> | 3,910,889.96 | | Amounts should be positive |
| Acct: Foreign Currenc TAFS: 97-0803 \ X (I | 3,910,889.96 y Fluctuations, Construct Foreign Currency Fluctuar Ob Bal: SOY: Unpaid of | 3,910,889.96 ion tions, Constructi bs brought fwd, O -1,205.49 | 3,910,889.96 <u>on)</u> ct 1 | | -1,205.49 | Amounts should be positive Amounts should be positive |
| Acct: Foreign Currenc; <u>TAFS: 97-0803 \ X (I</u> Line: 3000 | 3,910,889.96 y Fluctuations, Construct Foreign Currency Fluctuar Ob Bal: SOY: Unpaid ol -1,205.49 | 3,910,889.96 ion tions, Constructi bs brought fwd, O -1,205.49 | 3,910,889.96 <u>on)</u> ct 1 | | -1,205.49 | |
| Acct: Foreign Currency <u>TAFS: 97-0803 \ X (I</u> Line: 3000 Line: 3050 | 3,910,889.96 y Fluctuations, Construct Foreign Currency Fluctuar Ob Bal: SOY: Unpaid ol -1,205.49 Ob Bal: EOY: Unpaid ol | 3,910,889.96 ion tions, Constructi bs brought fwd, Ou -1,205.49 bligations | 3,910,889.96 <u>on)</u> ct 1 -1,205.49 | -1,205.49 | -1,205.49 | |
| Acct: Foreign Currency <u>TAFS: 97-0803 \ X (I</u> Line: 3000 Line: 3050 reau: Family Housing | 3,910,889.96 y Fluctuations, Constructi Foreign Currency Fluctuar Ob Bal: SOY: Unpaid ol -1,205.49 Ob Bal: EOY: Unpaid ol -1,205.49 | 3,910,889.96 ion tions, Constructi bs brought fwd, Ou -1,205.49 bligations | 3,910,889.96 <u>on)</u> ct 1 -1,205.49 | -1,205.49 | -1,205.49 | |
| Acct: Foreign Currency <u>TAFS: 97-0803 \ X (I</u> Line: 3000 Line: 3050 Line: 3050 reau: Family Housing C | 3,910,889.96 y Fluctuations, Constructi Foreign Currency Fluctuar Ob Bal: SOY: Unpaid ol -1,205.49 Ob Bal: EOY: Unpaid ol -1,205.49 Construction, Army | 3,910,889.96 ion tions, Constructi bs brought fwd, Ou -1,205.49 bligations -1,205.49 | 3,910,889.96 <u>on)</u> ct 1 -1,205.49 | -1,205.49 | -1,205.49 | |
| Acct: Foreign Currency <u>TAFS: 97-0803 \ X (I</u> Line: 3000 Line: 3050 Line: 3050 reau: Family Housing C Acct: Family Housing C <u>TAFS: 21-0720 13 \ 1</u> | 3,910,889.96 y Fluctuations, Construction Foreign Currency Fluctuar Ob Bal: SOY: Unpaid of -1,205.49 Ob Bal: EOY: Unpaid of -1,205.49 Construction, Army 7 (Family Housing Const | 3,910,889.96 ion tions, Constructi bs brought fwd, Or -1,205.49 bligations -1,205.49 ruction, Army) | 3,910,889.96 <u>on)</u> ct 1 -1,205.49 | -1,205.49 | -1,205.49 -1,205.49 -1,205.49 | Amounts should be positive |
| Acct: Foreign Currency <u>TAFS: 97-0803 \ X (I</u> Line: 3000 Line: 3050 Line: 3050 reau: Family Housing C | 3,910,889.96 y Fluctuations, Constructi Foreign Currency Fluctuar Ob Bal: SOY: Unpaid ol -1,205.49 Ob Bal: EOY: Unpaid ol -1,205.49 Construction, Army | 3,910,889.96 ion tions, Constructi bs brought fwd, Or -1,205.49 bligations -1,205.49 ruction, Army) | 3,910,889.96 <u>on)</u> ct 1 -1,205.49 | -1,205.49 | -1,205.49 -1,205.49 -1,205.49 | |

| (Dollars in Thousands) | | | | | | | | | | |
|----------------------------|---------------------------|-------------------|------------------------|-------------|-------------|-----------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | | | | | |
| Agency: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | |
| Bureau: Family Housing | | | | | | | | | | |
| Acct: Family Housing C | onstruction, Navy and Ma | rine Corps | | | | | | | | |
| TAFS: 17-0730 17 \ 2 | 1 (Family Housing Constru | uction, Navy and | <u> Marine Corps)</u> | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob: | s brought fwd, Oc | :t 1 | | Amounts | should be positive | | | | |
| | -163,652.35 | -163,652.35 | -163,652.35 | -163,652.35 | -163,652.35 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TAFS: 17-0730 11 \ 1 | 5 (Family Housing Constru | uction, Navy and | <u>l Marine Corps)</u> | | | | | | | |
| Line: 1072 | Exp Unob Bal: Transfer b | otw expired\unexp | ired accts | | Amounts | should be negative | | | | |
| | 3,000.00 | 3,000.00 | | | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|---|---------------------------|--------------------------------|-----------------|------------------|------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 |
| au: Family Housing | | | | | | |
| ct: Family Housing C | Operation and Maintenance | e, Navy and Marin | ne Corps | | | |
| | (Family Housing Operation | | | ne Corps) | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | - | | | | should be negative |
| | 203.82 | 203.82 | 203.82 | 203.82 | 203.82 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts | should be negative |
| | 203.82 | 203.82 | 203.82 | 203.82 | 203.82 | , |
| | 744,526.76 | 744,526.76 | 744,526.76 | 744,526.76 | 744,526.76 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | mt Eadlerc EOV | | | Amounte | should be negative |
| Line. 5050 | 744,526.76 | 744,526.76 | 744,526.76 | 744,526.76 | 744,526.76 | |
| | | | o Nove and Mari | ne Corps) | | |
| <u>TAFS: 17-0735 \ 13 (</u> Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought | fwd Oct 1 | | | should be negative |
| | | | | 3,765.20 | Amounts 3,765.20 | should be negative |
| | Ob Bal: SOY: Uncoll pyr | nt Fed src brought 3,765.20 | fwd Oct 1 | | 3,765.20 | should be negative |

| Jul Jun Mar Dec Nov | | | | (Dolla | rs in Thousands) | | | |
|--|---|--|---|-------------------------|------------------|---------------------------|-----------------------------------|-----------------------------------|
| Image: Sect: Family Housing Construction, Air Force Image: Family Housing Construction, Air Force) Image: Family Housing Construction, Air Force) Image: Family Housing Construction, Air Force TAFS: 57-0740 10 114 (Family Housing Construction, Air Force) Amounts should be positive Image: Family Housing Construction Air Force Amounts should be positive TAFS: 57-0740 10 114 (Family Housing Construction, Air Force) Amounts should be positive Image: Family Housing Construction Air Force) Amounts should be positive TAFS: 57-0740 10 114 (Family Housing Construction, Air Force) Amounts should be positive Image: Family Housing Operation and Maintenance, Air Force Amounts should be positive TAFS: 57-0745 116 (Family Housing Operation and Maintenance, Air Force) Amounts should be negative Image: S090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 455.90 455.90 455.90 -30.68 Cet: Family Housing Operation and Maintenance, Defense-Wide) Amounts should be negative TAFS: 97-0755 118 (Family Housing Operation and Maintenance, Defense-Wide) Amounts should be negative 240.00 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 240.00 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negati | | Jul | Jun | | , | Nov | | |
| sau: Family Housing Construction, Air Force TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -484.55 -484.55 -484.55 -484.55 -484.55 -484.55 TAFS: 57-0740 10 \ 14 (Family Housing Construction. Air Force) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -741,768.80 | · Department of Defer | | | | | | Lines with Abnormal Balances: 333 | |
| cet: Family Housing Construction, Air Force TAFS: 57-0740 17 \ 21 (Family Housing Construction, Air Force) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -484.55 -484.55 -484.55 -484.55 TAFS: 57-0740 10\14 (Family Housing Construction, Air Force) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80 Colspan="2">Amounts should be positive -741,768.80 -741,768.80 -741,768.80 Colspan="2">Amounts should be positive -741,768.80 -741,768.80 -741,768.80 Colspan="2">Amounts should be positive Amounts should be negative Amounts should be negative Amounts should be negative Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative <td colsp<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>Lines with Abhorman Balances. 333</th></td> | <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Lines with Abhorman Balances. 333</th> | | | | | | | Lines with Abhorman Balances. 333 |
| TAFS: 57-0740 17\21 (Family Housing Construction. Air Force) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -484.55 -484.55 -484.55 -484.55 TAFS: 57-0740 10\14 (Family Housing Construction. Air Force) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80 Cett: Family Housing Operation and Maintenance, Air Force) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 455.90 455.90 455.90 -30.68 cett: Family Housing Operation and Maintenance, Defense-wide TAFS: 97-0755\18 (Family Housing Operation and Maintenance, Defense-Wide) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 240.00 240.00 Amounts should be negative | | onstruction, Air Force | | | | | | |
| -484.55 -484.55 -484.55 -484.55 -484.55 TAFS: 57-0740 10 \ 14 (Family Housing Construction. Air Force) Amounts should be positive Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -741,768.80 -741,768.80 -741,768.80 -741,768.80 cct: Family Housing Operation and Maintenance, Air Force Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 455.90 455.90 455.90 -30.68 cct: Family Housing Operation and Maintenance, Defense-wide TAFS: 57-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative trace: Family Housing Operation and Maintenance, Defense-Wide) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 240.00 240.00 Amounts should be negative Cct: Homeowners Assistance Fund Amounts should be negative Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive | | | uction, Air Force) | | | | | |
| TAFS: 57-0740 10 \ 14 (Family Housing Construction, Air Force) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -741,768.80 -741,768.80 -761,763,18 (Family Housing Operation and Maintenance, Defense-Wide -1675,118 | Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oct | 1 | | Arr | nounts should be positive | |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -741,768.80 -455.90 -30.68 -455.90 -30.68 -455.90 -30.68 -455.90 -30.68 -455.90 -30.68 -455.90 -30.68 -455.90 -30.68 -455.90 -30.68 -455.90 -30.68 -455.90 -455.90 -455.90 -455.90 -455.90 -455.90 -455.90 -450.80 -450. | | -484.55 | -484.55 | -484.55 | -484.55 | -484.55 | | |
| -741,768.80 -741,768.80 -741,768.80 -741,768.80 -741,768.80 cct: Family Housing Operation and Maintenance, Air Force TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 455.90 455.90 455.90 -30.68 cct: Family Housing Operation and Maintenance, Defense-wide TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative cct: Family Housing Operation and Maintenance, Defense-Wide) TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 240.00 240.00 Amounts should be negative Amounts should be negative Cct: Homeowners Assistance Fund TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive | ГАFS: 57-0740 10 \ 14 | (Family Housing Constru | uction, Air Force) | | | | | |
| cct: Family Housing Operation and Maintenance, Air Force TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 455.90 455.90 455.90 455.90 455.90 455.90 cct: Family Housing Operation and Maintenance, Defense-wide TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 240.00 | Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oct | 1 | | Am | nounts should be positive | |
| TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 455.90 455.90 455.90 -30.68 Cot: Family Housing Operation and Maintenance, Defense-wide TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 240.00 240.00 Amounts should be negative Cot: Homeowners Assistance Fund TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive | | -741,768.80 | -741,768.80 | -741,768.80 | -741,768.80 | -741,768.80 | | |
| TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 240.00 240.00 Constrained cct: Homeowners Assistance Fund TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive | TAFS: 57-0745 \ 16 (F | amily Housing Operation | and Maintenance, | <u>Air Force)</u> | | Am | nounts should be negative | |
| 240.00 cct: Homeowners Assistance Fund TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | TAFS: 57-0745 \ 16 (F | amily Housing Operation Ob Bal: EOY: Uncoll pym | and Maintenance, nt, Fed src, EOY | - | 455.90 | | nounts should be negative | |
| TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive | TAFS: 57-0745 \ 16 (F Line: 3090 ct: Family Housing Op | amily Housing Operation Ob Bal: EOY: Uncoll pyn 455.90 Deration and Maintenance | and Maintenance, nt, Fed src, EOY 455.90 | 455.90 | | | nounts should be negative | |
| | TAFS: 57-0745 \ 16 (F Line: 3090 ct: Family Housing Op TAFS: 97-0765 \ 18 (F | Comparison Comparison Ob Bal: EOY: Uncoll pyr 455.90 Deration and Maintenance Comparison Ob Bal: EOY: Uncoll pyr | and Maintenance, nt, Fed src, EOY 455.90 , Defense-wide and Maintenance, | 455.90 | | -30.68 | | |
| Line: 4011 Disc: Outlays from balances Amounts should be positive | <u>TAFS: 57-0745 \ 16 (F</u> Line: 3090 ct: Family Housing Op <u>TAFS: 97-0765 \ 18 (F</u> Line: 3090 ct: Homeowners Assis <u>TAFS: 97-4091 \ X (Ho</u> | amily Housing Operation Ob Bal: EOY: Uncoll pyn 455.90 Deration and Maintenance amily Housing Operation Ob Bal: EOY: Uncoll pyn Ob Bal: EOY: Uncoll pyn 240.00 Stance Fund omeowners Assistance Fund Ob Bal: SOY: Unpaid ob: | and Maintenance, ht, Fed src, EOY 455.90 a, Defense-wide and Maintenance, ht, Fed src, EOY und, Recovery Act s brought fwd, Oct | 455.90 Defense-Wide) | L | -30.68 Am | nounts should be negative | |
| -15,159.73 -15,159.73 -3,686.65 | <u>TAFS: 57-0745 \ 16 (F</u> Line: 3090 ct: Family Housing Op <u>TAFS: 97-0765 \ 18 (F</u> Line: 3090 ct: Homeowners Assis <u>TAFS: 97-4091 \ X (Ho</u> Line: 3000 | amily Housing Operation Ob Bal: EOY: Uncoll pyr 455.90 Deration and Maintenance amily Housing Operation Ob Bal: EOY: Uncoll pyr 240.00 stance Fund omeowners Assistance Fund Ob Bal: SOY: Unpaid ob: -1,257.17 | and Maintenance, ht, Fed src, EOY 455.90 e, Defense-wide and Maintenance, ht, Fed src, EOY und, Recovery Act s brought fwd, Oct -1,257.17 | 455.90 Defense-Wide) | L | -30.68 Am -1,257.17 | nounts should be negative | |

| | (Dollars in Thousands) | | | | | | | | | |
|------------------------------|------------------------------------|-------------------------|-----------------|---------------|-----------------------|-----------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | |
| ency: Department of Defe | enseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | |
| Bureau: Family Housing | | | | | | | | | | |
| | nprovement Guaranteed Loar | - | | | | | | | | |
| | amily Housing Improvement | | - | <u>count)</u> | Cohort: 12 | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs b -9.84 | rought fwd, Oc -9.84 | -9.84 | -9.84 | -9.84 | ts should be positive | | | | |
| | -9.84 | -9.04 | -9.04 | -9.64 | -9.84 | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obliga | tions | | | Amoun | ts should be positive | | | | |
| | -9.84 | | -9.84 | -9.84 | -9.84 | | | | | |
| | | | | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt F | - | | | | ts should be negative | | | | |
| | 9.84 | 9.84 | 9.84 | 9.84 | 9.84 | | | | | |
| ureau: Allowances | | | | | | | | | | |
| Acct: Department of De | fense Closed Accounts | | | | | | | | | |
| <u>TAFS: 97-3999 \ X (</u> [| Department of Defense Closed | Accounts) | | | | | | | | |
| Line: 2403 | Unob Bal: Unapportioned: C | Other | | | Amount | ts should be positive | | | | |
| | -123,146,298.50 -122 | ,655,195.48 | -121,874,179.02 | -3,849,819.99 | -2,761,877.59 | | | | | |
| Line: 2490 | Unob Bal: end of year (total | | | Amoun | ts should be positive | | | | | |
| 2 | • • • | | -121,874,179.02 | -3,849,819.99 | -2,761,877.59 | | | | | |
| | | | | | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | | |
|------------------------------|--------------------------|--------------------|------------|------------|----------------------------|-----------------------------------|--|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | | |
| Agency: Department of Defe | nseMilitary Programs | | | | | Lines with Abnormal Balances: 333 | | | | | | |
| Bureau: Trust Funds | | | | | | | | | | | | |
| Acct: Foreign National I | Employees Separation Pay | / | | | | | | | | | | |
| <u>TAFS: 97-8165 \ X_(</u> F | oreign National Employee | s Separation Pay | ታ | | | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought | fwd Oct 1 | | Amounts she | ould be negative | | | | | | |
| | 126,632.43 | 126,632.43 | 126,632.43 | 126,632.43 | 126,632.43 | | | | | | | |
| | | | | | | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts should be negative | | | | | | | |
| | 126,632.43 | 126,632.43 | 126,632.43 | 126,632.43 | 126,632.43 | | | | | | | |
| | | | | | | | | | | | | |

| (Dollars in Thousands) | | | | | | | | | | |
|---------------------------|---|---------------------|--------------|--------------|---------------------|---------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | |
| Agency: Department of Edu | cation | | | | | Lines with Abnormal Balances: 6 | | | | |
| Bureau: Office of Element | tary and Secondary Educat | ion | | | | | | | | |
| Acct: Impact Aid | | | | | | | | | | |
| TAFS: 91-0102 \ 14 | (Impact Aid) | | | | | | | | | |
| Line: 4011 | Disc: Outlays from balance | es | | | Amo | ounts should be positive | | | | |
| | -27,596.10 | -27,596.10 | -27,596.10 | | | | | | | |
| TAFS: 91-0102 \ 13 | (Impact Aid) | | | | | | | | | |
| Line: 4011 | Disc: Outlays from balance | es | | | Amo | ounts should be positive | | | | |
| | -21,062.30 | -21,062.30 | | | | | | | | |
| Acct: Indian Education | | | | | | | | | | |
| Line: 4011 | Disc: Outlays from balance | es | | | Amo | ounts should be positive | | | | |
| | -47,482.44 | -47,482.44 | -47,482.44 | -47,482.44 | -47,482.44 | | | | | |
| Acct: Special Educatio | Education and Rehabilitativ n 5 (Special Education) | e Services | | | | | | | | |
| Line: 4011 | Disc: Outlays from balance | es | | | Amo | ounts should be positive | | | | |
| | -184,380.93 | -184,380.93 | -181,889.54 | -179,829.97 | -179,829.97 | | | | | |
| Bureau: Office of Federal | | | | | | | | | | |
| Acct: Student Financia | | | | | | | | | | |
| | 6 (Student Financial Assist | | | | ۸ | | | | | |
| Line: 4011 | Disc: Outlays from balance -120,994,052.62 -1 | es 21,113,672.92 | 1,285,202.74 | 1,707,489.14 | Amo 1,729,519.37 | ounts should be positive | | | | |
| | | | | | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | |
|--------------------------------|-----------------------------|------------|-----------|----------|-------------|---------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | |
| Agency: Department of Educa | ation | | | | | Lines with Abnormal Balances: 6 | | | | |
| Bureau: Departmental Man | agement | | | | | | | | | |
| Acct: Office for Civil Righ | nts | | | | | | | | | |
| <u> TAFS: 91-0700 \ 15 (</u> O | ffice for Civil Rights) | | | | | | | | | |
| Line: 4011 | Disc: Outlays from balances | S | | | Amounts sho | ould be positive | | | | |
| | -8,557.01 | -8,557.01 | -8,557.01 | 1,814.23 | 1,814.23 | | | | | |
| | | | | | | | | | | |

| | | | (Dollar | s in Thousands) | | |
|----------------------------|--|--------------------|---------------------|-----------------|-------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Ener | зу | | | | | Lines with Abnormal Balances: 3 |
| Bureau: Environmental ar | nd Other Defense Activities | ; | | | | |
| Acct: Defense Environn | nental Services | | | | | |
| TAFS: 89-0249 \ X (D | efense Environmental Ser | <u>vices)</u> | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | s brought fwd, Oct | 1 | | Amounts sho | buld be positive |
| | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 | |
| | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl | igations | | | Amounts sho | ould be positive |
| | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 | -1,986.14 | |
| | | | | | | |
| Bureeu Dewer Merketing | Administration | | | | | |
| Bureau: Power Marketing | administration aintenance, Alaska Power A | dministration | | | | |
| • | Operation and Maintenance | | dministration) | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl | | <u>ummstration)</u> | | Amounte sho | buld be positive |
| Line. 3050 | -12,203.61 | 46,543.78 | 46,543.78 | 46,543.78 | 46,543.78 | |
| | -12,203.01 | 40,343.70 | 40,040.70 | 40,040.70 | 40,040.70 | |
| | | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|-----------------------------|---------------------------|---------------|---------------|-------------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Hea | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| eau: Health Resource | es and Services Administr | ration | | | | |
| cct: Health Resource | s and Services | | | | | |
| TAFS: 75-0356 14 \ 1 | 6 (Ryan White HIV/AIDS | Program) | | | | |
| Line: 4011 | Disc: Outlays from bala | ances | | | Amounts | s should be positive |
| | -4,169,849.86 | 358,040.84 | 548,120.26 | -29,932.25 | -29,932.25 | |
| <u>TAFS: 75-0356 13 \ 1</u> | 5 (Ryan White HIV/AIDS | Program) | | | | |
| Line: 4011 | Disc: Outlays from bala | ances | | | Amounts | s should be positive |
| | -2,324,563.08 | -2,392,410.06 | -2,597,285.27 | -90,054.97 | -90,054.97 | |
| TAFS: 75-0356 \ 14 (| (Ryan White HIV/AIDS Pro | ogram) | | | | |
| Line: 4011 | Disc: Outlays from bala | ances | | | Amounts | s should be positive |
| | -239,781.89 | -57,073.58 | 121,388.51 | -154,817.96 | -43,926.27 | |
| TAFS: 75-0356 \ 13 | (Ryan White HIV/AIDS Pro | ogram) | | | | |
| Line: 4011 | Disc: Outlays from bala | ances | | | Amounts | s should be positive |
| | -60,299.83 | -60,299.83 | 20,684.74 | 95,937.87 | 114,734.39 | |
| TAFS: 75-0358 \ 14 (| (Rural Health) | | | | | |
| Line: 4011 | Disc: Outlays from bala | ances | | | Amounts | s should be positive |
| | -89,977.41 | -74,690.72 | -18,171.77 | 41,964.99 | 39,339.82 | |
| TAFS: 75-0358 \ 13 (| (Rural Health) | | | | | |
| Line: 4011 | Disc: Outlays from bala | ances | | | Amounts | s should be positive |
| | | -131,848.66 | | | | |

| | | | (Dolla | rs in Thousands) | | |
|------------------------------|--------------------------------------|-------------------|-------------|------------------|-------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| Agency: Department of Heal | th and Human Services | | | | | Lines with Abnormal Balances: 132 |
| Bureau: Health Resources | s and Services Administrat | lion | | | | |
| Acct: Health Resources | and Services | | | | | |
| TAFS: 75-0359 \ 13 (I | Family Planning) | | | | | |
| Line: 4011 | Disc: Outlays from balan | ces | | | A | Amounts should be positive |
| | -51,517.30 | -63,521.88 | -309,455.54 | 3,113.79 | 3,113.79 | |
| <u>TAFS: 75-0360 \ 15 (I</u> | | | | | | |
| Line: 4011 | Disc: Outlays from balan | | | | | Amounts should be positive |
| | -74,516.66 | -74,374.46 | -211,435.95 | -266,504.54 | -336,632.11 | |
| <u>TAFS: 75-0361 \ 16 (I</u> | Program Management) | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyrr | nt Fed src brough | t fwd Oct 1 | | ŀ | Amounts should be negative |
| | 8,347.37 | 8,347.37 | 8,347.37 | 8,347.37 | 8,347.37 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | | | | | Amounts should be negative |
| | 27,144.97 | 27,144.97 | 27,144.97 | 27,144.97 | 27,144.97 | |
| Acct: Health Center Gu | aranteed Loan Financing A | Account | | | | |
| <u>TAFS: 75-4442 \ X (H</u> | lealth Center Guaranteed I | Loan Financing | Account) | | <u>Cohort: 03</u> | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl -7,827.65 | igations | | | ŀ | Amounts should be positive |
| | | | | | | |

| | Health Education Assistance | | cing Accounts) | | <u>Cohort: 98</u> | |
|----------------------|--|-------------------------|----------------|---------------|-------------------|----------------------------|
| Line: 1000 | Unob Bal: Brought forward, -0.01 | , Oct 1 -0.01 | -0.01 | -0.01 | -0.01 | Amounts should be positive |
| TAFS: 75-4304 \ X (I | Health Education Assistance | | cing Accounts) | | <u>Cohort: 96</u> | |
| Line: 1000 | Unob Bal: Brought forward, -0.01 | , Oct 1 -0.01 | -0.01 | -0.01 | -0.01 | Amounts should be positive |
| | Health Education Assistance | | cing Accounts) | | Cohort: 94 | |
| Line: 1000 | Unob Bal: Brought forward, -0.01 | , Oct 1 -0.01 | -0.01 | -0.01 | -0.01 | Amounts should be positive |
| | Health Education Assistance | | cing Accounts) | | Cohort: 03 | |
| Line: 1000 | Unob Bal: Brought forward, -6,949,958.72 -6 | , Oct 1 6,949,958.72 | -6,949,958.72 | -6,949,958.72 | -6,949,958.72 | Amounts should be positive |
| • | Health Education Assistance | | cing Accounts) | | Cohort: 01 | |
| Line: 1000 | Unob Bal: Brought forward, -5,024,407.38 -{ | , Oct 1 5,024,407.38 | -5,024,407.38 | -5,024,407.38 | -5,024,407.38 | Amounts should be positive |
| | | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|-----------------------------|--|--------------------|--------------------|-------------------|-------------|---------------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| cy: Department of Hea | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| reau: Centers for Dise | ase Control and Preventio | on | | | | |
| Acct: CDC-wide Activit | ies and Program Support | | | | | |
| <u>TAFS: 75-0943 13 \ 1</u> | 5 (CDC-Wide Activities an | nd Program Supp | <u>port)</u> | | | |
| Line: 4011 | Disc: Outlays from balar -24,032.53 | nces -24,032.53 | | | F | Amounts should be positive |
| <u>TAFS: 75-0949 \ 13 (</u> | (Emerging and Zoonotic In | fectious Disease | <u>s)</u> | | | |
| Line: 4011 | Disc: Outlays from balar | | | | A | Amounts should be positive |
| | -301,217.32 | -173,163.50 | -186,213.27 | 2,973.63 | 12,376.78 | |
| | Public Health Preparedne | | <u>e)</u> | | | |
| Line: 4011 | Disc: Outlays from balar | | 10 110 00 | | | Amounts should be positive |
| | -129,659.99 | -96,553.89 | -48,440.03 | -223,170.69 | -203,241.30 | |
| TAFS: 75-0958 \ 13 | (Birth Defects, Developme | | Disabilities and H | eal) | | |
| Line: 4011 | Disc: Outlays from balar | | | | | Amounts should be positive |
| | -217,802.43 | -141,525.27 | -56,293.65 | 43,163.60 | 51,507.12 | |
| | Public Health Scientific Se | | | | | |
| Line: 4011 | Disc: Outlays from balar | | | | | Amounts should be positive |
| | -216,334.65 | 917,944.03 | 562,115.89 | 386,853.35 | 376,976.57 | |
| | Substances and Disease | | | | | |
| | (Toxic Substances and En | | lic Health, Agency | <u>y for Tox)</u> | | · · · · · · · · · · · · · · · · · · · |
| Line: 4011 | Disc: Outlays from balar | | 0.004.04 | 5 400 04 | | Amounts should be positive |
| | -188.34 | -12.79 | -6,021.24 | -5,103.84 | -5,342.92 | |
| | | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|---------------------------|--------------------------------------|--------------------------|--------------|-------------------|---------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ncy: Department of Hea | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| ureau: National Institute | es of Health | | | | | |
| Acct: National Institute | es of Health | | | | | |
| TAFS: 75-0819 \ 16 (| (John E. Fogarty Internat | ional Center) | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | • | | | | Amounts should be positive |
| | -2,122,690.53 | -1,455,828.95 | 1,262,218.30 | 8,058,325.72 | 10,139,765.26 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | /mt, Fed src, EOY | | | | Amounts should be negative |
| | 416,406.90 | 416,406.90 | 191,024.02 | -370,996.54 | -730,432.68 | |
| | (John E. Fogarty Internat | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o -168,001.17 | bligations -36,000.05 | 281,000.45 | 1,251,325.68 | 1,634,387.37 | Amounts should be positive |
| | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | /mt, Fed src, EOY | | | | Amounts should be negative |
| | 725,717.36 | 725,717.36 | 725,717.36 | -45,902.51 | -45,902.51 | |
| TAFS: 75-0819 \ 14 (| (John E. Fogarty Internat | ional Center) | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | | | | Amounts should be positive |
| | -101,770.55 | -216,221.13 | -235,038.98 | -179,700.97 | -144,506.58 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | vmt, Fed src, EOY | | | | Amounts should be negative |
| | 437,579.97 | 603,365.42 | 785,819.15 | -100,403.74 | -100,403.74 | |
| | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|----------------------------|----------------------------------|------------------|------------|------------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Department of Hea | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| Bureau: National Institute | es of Health | | | | | |
| Acct: National Institute | es of Health | | | | | |
| | (John E. Fogarty Internatio | - | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | - | | | | ould be negative |
| | 25,943.05 | 25,943.05 | 25,943.05 | 25,943.05 | 25,943.05 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | Amounts sh | ould be negative |
| | 173,661.27 | 173,661.27 | 173,661.27 | 173,661.27 | 25,943.05 | |
| TAFS: 75-0843 15 \ 1 | 6 (National Institute on Ac | uina) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | | fwd Oct 1 | | Amounts sh | ould be negative |
| | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 | J J |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | Amounts sh | ould be negative |
| | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 | 21,883.65 | |
| TAFS: 75-0843 \ X (I | National Institute on Aging) |) | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob -56.21 | ligations | | | Amounts sh | ould be positive |
| TAFS: 75-0843 \ 15 (| (National Institute on Aging | a) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | | fwd Oct 1 | | Amounts sh | ould be negative |
| | 106,203.88 | 106,203.88 | 106,203.88 | 106,203.88 | 106,203.88 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | Amounts sh | ould be negative |
| | 106,203.88 | 106,203.88 | 106,203.88 | 106,203.88 | 106,203.88 | |
| | | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|-----------------------------|-----------------------------|-------------------|--------------|-------------------|--------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Department of Hea | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| reau: National Institute | es of Health | | | | | |
| Acct: National Institute | es of Health | | | | | |
| TAFS: 75-0843 \ 14 | National Institute on Agin | <u>g)</u> | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | t fwd Oct 1 | | | Amounts should be negative |
| | 60,635.13 | 60,635.13 | 60,635.13 | 60,635.13 | 60,635.13 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | | Amounts should be negative |
| | 60,647.18 | 60,647.18 | 60,647.18 | 60,647.18 | 60,647.18 | |
| TAFS: 75-0846 \ 15 | (Office of the Director) | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | t fwd Oct 1 | | | Amounts should be negative |
| | 1,599,388.76 | 1,599,388.76 | 1,599,388.76 | 1,599,388.76 | 1,599,388.76 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | | Amounts should be negative |
| | 1,769,721.47 | 1,781,725.99 | 1,793,730.51 | 1,605,800.93 | 1,599,388.76 | |
| TAFS: 75-0849 \ 15 | (National Cancer Institute) | <u>.</u> | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | | Amounts should be negative |
| | 275,009.24 | 271,961.53 | 374,134.00 | -285,826.68 | -285,826.68 | |
| <u>TAFS: 75-0849 \ 13 (</u> | (National Cancer Institute) | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | t fwd Oct 1 | | | Amounts should be negative |
| | 204,008.90 | 204,008.90 | 204,008.90 | 204,008.90 | 204,008.90 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | Amounts should be negative |
| | 289,212.94 | 287,502.94 | 292,145.10 | 269,861.22 | 213,619.76 | |
| | | | | | | |

| | | | (Doll | ars in Thousands) | | |
|--------------------------|--|--------------------|------------------|-------------------|---------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Department of Hea | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| reau: National Institute | es of Health | | | | | |
| Acct: National Institute | es of Health | | | | | |
| TAFS: 75-0851 \ 13 | (National Institute of Gene | eral Medical Scien | <u>ces)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | t fwd Oct 1 | | | Amounts should be negative |
| | 143.24 | 143.24 | 143.24 | 143.24 | 143.24 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | | Amounts should be negative |
| | 143.24 | 143.24 | 143.24 | 143.24 | 143.24 | |
| Line: 3000 | Ob Bal: SOY: Unpaid o -1,135.69 | -1,135.69 | -1,135.69 | -1,135.69 | -1,135.69 | Amounts should be positive |
| Line: 3090 | (National Institute of Envir Ob Bal: EOY: Uncoll py | | <u>Sciences)</u> | | | Amounts should be negative |
| | 2,133,193.94 | 2,133,193.94 | 611,728.62 | -4,113,818.26 | -4,113,818.26 | |
| TAFS: 75-0862 \ 15 (| (National Institute of Envi | ronmental Health | <u>Sciences)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | | | | Amounts should be negative |
| | 510,687.20 | 510,687.20 | 510,687.20 | 510,687.20 | 510,687.20 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | Amounts should be negative |
| | 5,828,023.11 | 5,828,023.11 | 5,828,023.11 | 510,687.20 | 510,687.20 | |
| | | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|-------------------------|--|------------------|--------------|-------------------|-------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Hea | alth and Human Services | | | | | Lines with Abnormal Balances: 132 |
| eau: National Institute | es of Health | | | | | |
| cct: National Institute | es of Health | | | | | |
| TAFS: 75-0862 \ 14 | (National Institute of Envi | ronmental Health | Sciences) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src broug | nt fwd Oct 1 | | Amounts sh | hould be negative |
| | 208,794.00 | 208,794.00 | 208,794.00 | 208,794.00 | 208,794.00 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | Amounts sh | nould be negative |
| | 4,665,164.59 | 4,665,164.59 | 4,665,164.59 | 260,665.27 | 260,425.27 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py 1,773,370.13 (National Heart, Lung, and | 1,773,370.13 | 4,288,444.23 | 888,192.67 | 497,343.82 | nould be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | Amounts sh | nould be negative |
| | 517,583.56 | 517,583.56 | 517,583.56 | -720,084.47 | -720,084.47 | |
| TAFS: 75-0873 \ 13 | (National Institute of Dent | al and Craniofac | al Research) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src broug | nt fwd Oct 1 | | Amounts sh | nould be negative |
| | 30,246.34 | 30,246.34 | 30,246.34 | 30,246.34 | 30,246.34 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | | | Amounts sh | nould be negative |
| | 30,246.34 | 30,246.34 | 30,246.34 | 30,246.34 | 30,246.34 | |
| | 30,246.34 | 30,246.34 | 30,246.34 | 30,246.34 | 30,246.34 | |

| | | | (Dolla | rs in Thousands) | | |
|---|--|---------------------|---------------------|------------------|----------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| gency: Department of Heal | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| Bureau: National Institute | es of Health | | | | | |
| Acct: National Institutes | s of Health | | | | | |
| <u> TAFS: 75-0875 \ 13 (</u> | National Center for Advan | cing Translation | <u>al Sciences)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | - | t fwd Oct 1 | | Amounts | should be negative |
| | 353,711.51 | 353,711.51 | 353,711.51 | 353,711.51 | 353,711.51 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | Amounts | should be negative |
| | 353,711.51 | 353,711.51 | 353,711.51 | 353,711.51 | 353,711.51 | |
| <u>TAFS: 75-0884 17 \ 1</u> Line: 3050 | 8 (National Institute of Dia Ob Bal: EOY: Unpaid ob | ligations | | | | should be positive |
| | -116.40 | -116.40 | -116.40 | 9,134.34 | 9,134.34 | |
| | 7 (National Institute of Dia | - | tive and Kidney D | <u>Diseases)</u> | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob -14.55 | ligations -14.55 | -14.55 | 32,730.87 | Amounts 53,448.45 | should be positive |
| <u>TAFS: 75-0884 \ 14 (</u> | National Institute of Diabe | tes and Digestive | e and Kidney Dise | eases) | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src brough | t fwd Oct 1 | | Amounts | should be negative |
| | 33,694.13 | 33,694.13 | 33,694.13 | 33,694.13 | 33,694.13 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | Amounts | should be negative |
| | 33,694.13 | 33,694.13 | 33,694.13 | 33,694.13 | 33,694.13 | |

| | | | (Dollar | s in Thousands) | | |
|---|--|--|--|------------------------|--|--|
| | <u>Jul</u> | Jun | Mar | Dec | Nov | |
| : Department of Heal | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| au: National Institute | es of Health | | | | | |
| ct: National Institute | s of Health | | | | | |
| | National Institute of Diabet | | | <u>ases)</u> | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | 0 | | | | hould be negative |
| | 52,945.43 | 52,945.43 | 52,945.43 | 52,945.43 | 52,945.43 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | nt, Fed src, EOY | | | Amounts s | hould be negative |
| | 52,945.43 | 52,945.43 | 52,945.43 | 52,945.43 | 52,945.43 | - |
| | (National Institute of Allergy | | | | A recorded and | |
| <u>TAFS: 75-0885 \ 13 (</u> Line: 3060 | (National Institute of Allergy Ob Bal: SOY: Uncoll pym 31,170.79 | | | 31,170.79 | Amounts s 31,170.79 | hould be negative |
| | Ob Bal: SOY: Uncoll pyr 31,170.79 | nt Fed src brought 31,170.79 | fwd Oct 1 | 31,170.79 | 31,170.79 | , |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought 31,170.79 | fwd Oct 1 | 31,170.79 62,849.21 | 31,170.79 | hould be negative hould be negative |
| Line: 3060 Line: 3090 | Ob Bal: SOY: Uncoll pyrr 31,170.79 Ob Bal: EOY: Uncoll pyrr | nt Fed src brought 31,170.79 nt, Fed src, EOY | fwd Oct 1 31,170.79 | | 31,170.79 Amounts st | , |
| Line: 3060 Line: 3090 | Ob Bal: SOY: Uncoll pyrr 31,170.79 Ob Bal: EOY: Uncoll pyrr 62,849.21 | nt Fed src brought 31,170.79 nt, Fed src, EOY 62,849.21 | fwd Oct 1 31,170.79 62,849.21 | | 31,170.79 Amounts st 31,170.79 | , |
| Line: 3060 Line: 3090 <u>TAFS: 75-0887 \ 14</u> | Ob Bal: SOY: Uncoll pyrr 31,170.79 Ob Bal: EOY: Uncoll pyrr 62,849.21 (National Eye Institute) | nt Fed src brought 31,170.79 nt, Fed src, EOY 62,849.21 | fwd Oct 1 31,170.79 62,849.21 | | 31,170.79 Amounts st 31,170.79 | hould be negative |
| Line: 3060 Line: 3090 <u>TAFS: 75-0887 \ 14</u> | Ob Bal: SOY: Uncoll pyrr 31,170.79 Ob Bal: EOY: Uncoll pyrr 62,849.21 (<u>National Eye Institute)</u> Ob Bal: SOY: Uncoll pyrr | nt Fed src brought 31,170.79 nt, Fed src, EOY 62,849.21 nt Fed src brought 1,518.09 | fwd Oct 1 31,170.79 62,849.21 fwd Oct 1 | 62,849.21 | 31,170.79 Amounts si 31,170.79 Amounts si 1,518.09 | hould be negative |

| | | | (Dollar | s in Thousands) | | |
|--|--|--------------------|-------------------|-----------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Heal au: National Institute | Ith and Human Services es of Health | | | | | Lines with Abnormal Balances: 132 |
| ct: National Institute | | | | | | |
| | National Eye Institute) | t Tad and husedat | fund Oat 1 | | A | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym 6,173.75 | 6,173.75 | 6,173.75 | 6,173.75 | 6,173.75 | ts should be negative |
| | 0,173.75 | 0,175.75 | 0,175.75 | 0,175.75 | 0,173.75 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | nt, Fed src, EOY | | | Amoun | ts should be negative |
| | 6,173.75 | 6,173.75 | 6,173.75 | 6,173.75 | 6,173.75 | |
| TAFS: 75-0888 \ 14 (| National Institute Arthritis | and Musculoskel | etal and Skin Dis | eas) | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyrr | nt Fed src brought | fwd Oct 1 | | Amoun | ts should be negative |
| | 28,232.04 | 28,232.04 | 28,232.04 | 28,232.04 | 28,232.04 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | nt, Fed src, EOY | | | Amoun | ts should be negative |
| | 28,232.04 | 28,232.04 | 28,232.04 | 28,232.04 | 28,232.04 | |
| TAFS: 75-0888 \ 13 (| National Institute Arthritis | and Musculoskel | etal and Skin Dis | eas) | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought | fwd Oct 1 | | Amoun | ts should be negative |
| | 19,323.43 | 19,323.43 | 19,323.43 | 19,323.43 | 19,323.43 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | nt, Fed src, EOY | | | Amoun | ts should be negative |
| | 19,323.43 | 19,323.43 | 19,323.43 | 19,323.43 | 19,323.43 | |
| TAFS: 75-0889 \ 14 (| National Institute of Nursir | ng Research) | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | s brought fwd, Oct | 1 | | Amoun | ts should be positive |
| | -48,887.55 | -48,887.55 | -48,887.55 | -48,887.55 | -48,887.55 | |
| | | | | | | |

| | | | (Dollars | in Thousands) | | | |
|-------------------------|--|---|--------------------|---------------|-----------------------------|-----------------------------------|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | |
| y: Department of Hea | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 | |
| eau: National Institute | es of Health | | | | | | |
| cct: National Institute | s of Health | | | | | | |
| TAFS: 75-0889 \ 13 (| National Institute of Nursing | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | - | | | Amounts should be negative | | |
| | 2.01 | 2.01 | 2.01 | 2.01 | 2.01 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | , Fed src, EOY | | | Amoun | ts should be negative | |
| | 2.01 | 2.01 | 2.01 | 2.01 | 2.01 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymi 128.91 | Fed src brought f 128.91 | wd Oct 1 128.91 | 128.91 | Amoun 128.91 | ts should be negative | |
| | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymi | Fed src. FOY | | | Amoun | ts should be negative | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymi 128.91 | , Fed src, EOY 128.91 | 128.91 | 128.91 | Amoun 128.91 | ts should be negative | |
| | 128.91 | 128.91 | mmunication Disc | | 128.91 | | |
| TAFS: 75-0890 \ 13 (| 128.91 | 128.91 | mmunication Disc | | 128.91 | ts should be negative | |
| TAFS: 75-0890 \ 13 (| 128.91 (National Institute on Deafner Ob Bal: SOY: Uncoll pymi | 128.91 ess and Other Co Fed src brought f 4,849.89 | mmunication Disc | orders) | 128.91 Amoun 4,849.89 | | |

| | | | (Dolla | rs in Thousands) | | |
|------------------------------------|---|-------------------|-------------|------------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Hea | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| eau: National Institute | es of Health | | | | | |
| cct: National Institute | es of Health | | | | | |
| TAFS: 75-0891 \ 15 | National Human Genome | Research Institut | te) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brough | t fwd Oct 1 | | Amou | nts should be negative |
| | 8,951.17 | 8,951.17 | 8,951.17 | 8,951.17 | 8,951.17 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amou | nts should be negative |
| | 8,951.17 | 8,951.17 | 8,951.17 | 8,951.17 | 8,951.17 | |
| TAFS: 75-0891 \ 14 (Line: 3060 | (National Human Genome Ob Bal: SOY: Uncoll pyr | | - | | Amou | nts should be negative |
| | 119,114.62 | 119,114.62 | 119,114.62 | 119,114.62 | 119,114.62 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | mt, Fed src, EOY | | | Amou | nts should be negative |
| | 119,114.62 | 119,114.62 | 119,114.62 | 119,114.62 | 119,114.62 | |
| TAFS: 75-0891 \ 13 | (National Human Genome | Research Institut | te) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brough | t fwd Oct 1 | | Amou | nts should be negative |
| | 179,739.80 | 179,739.80 | 179,739.80 | 179,739.80 | 179,739.80 | |
| | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amou | nts should be negative |

| | | | (Dol | lars in Thousands) | | |
|--|--|-------------------|------------------|--------------------|----------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| y: Department of Heal eau: National Institute | Ith and Human Services es of Health | | | | | Lines with Abnormal Balances: 132 |
| ct: National Institute | | | | | | |
| TAFS: 75-0892 \ 15 (| National Institute of Menta | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | - | | | | Amounts should be negative |
| | 272.79 | 272.79 | 272.79 | 272.79 | 272.79 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | | Amounts should be negative |
| | 272.79 | 272.79 | 272.79 | 272.79 | 272.79 | |
| TAFS: 75-0892 \ 14 (| National Institute of Menta | l Health) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brough | t fwd Oct 1 | | | Amounts should be negative |
| | 5,945.30 | 5,945.30 | 5,945.30 | 5,945.30 | 5,945.30 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | | Amounts should be negative |
| | 5,945.30 | 5,945.30 | 5,945.30 | 5,945.30 | 5,945.30 | |
| TAFS: 75-0893 \ 15 (| National Institute on Drug | Abuse) | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | nt, Fed src, EOY | | | | Amounts should be negative |
| | 14,233,808.27 | 13,794,207.64 | 10,439,064.06 | -23,351,378.50 | -23,351,378.50 | |
| <u>TAFS: 75-0894 \ 14 (</u> | National Institute on Alcoh | ol Abuse and Al | <u>coholism)</u> | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brough | t fwd Oct 1 | | | Amounts should be negative |
| | 103,476.97 | 103,476.97 | 103,476.97 | 103,476.97 | 103,476.97 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | | | | | Amounts should be negative |
| | 103,476.97 | 103,476.97 | 103,476.97 | 103,476.97 | 103,476.97 | |
| | | | | | | |

| | | | (Dollar | s in Thousands) | | |
|---|---|---|---|------------------|--|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Heal | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| eau: National Institute | es of Health | | | | | |
| cct: National Institute | s of Health | | | | | |
| TAFS: 75-0894 \ 13 (| National Institute on Alcoh | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | | | | Amounts | should be negative |
| | 85,933.65 | 85,933.65 | 85,933.65 | 85,933.65 | 85,933.65 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | nt, Fed src, EOY | | | Amounts | should be negative |
| | 85,933.65 | 85,933.65 | 85,933.65 | 85,933.65 | 85,933.65 | |
| TAFS: 75-0896 \ 13 (Line: 3060 | National Center for Completion Ob Bal: SOY: Uncoll pym | | | | Amounts | should be negative |
| | National Center for Compl Ob Bal: SOY: Uncoll pyrr 388.98 | | | 388.98 | Amounts 388.98 | should be negative |
| | Ob Bal: SOY: Uncoll pyr | at Fed src brought 388.98 | fwd Oct 1 | 388.98 | 388.98 | should be negative |
| Line: 3060 | Ob Bal: SOY: Uncoll pyrr 388.98 | at Fed src brought 388.98 | fwd Oct 1 | 388.98 388.98 | 388.98 | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyrr 388.98 Ob Bal: EOY: Uncoll pyrr | nt Fed src brought 388.98 nt, Fed src, EOY 388.98 | fwd Oct 1 388.98 388.98 | 388.98 | 388.98 Amounts | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyrr 388.98 Ob Bal: EOY: Uncoll pyrr 388.98 | tt Fed src brought 388.98 tt, Fed src, EOY 388.98 dical Imaging and | fwd Oct 1 388.98 388.98 I Bioengineering) | 388.98 | 388.98 Amounts 388.98 | |
| Line: 3060 Line: 3090 <u>TAFS: 75-0898 \ 14 (</u> | Ob Bal: SOY: Uncoll pyrr 388.98 Ob Bal: EOY: Uncoll pyrr 388.98 | tt Fed src brought 388.98 tt, Fed src, EOY 388.98 dical Imaging and | fwd Oct 1 388.98 388.98 I Bioengineering) | 388.98 | 388.98 Amounts 388.98 | should be negative |
| Line: 3060 Line: 3090 <u>TAFS: 75-0898 \ 14 (</u> | Ob Bal: SOY: Uncoll pyrr 388.98 Ob Bal: EOY: Uncoll pyrr 388.98 <u>(National Institute of Biome</u> Ob Bal: SOY: Uncoll pyrr | tt Fed src brought 388.98 ht, Fed src, EOY 388.98 dical Imaging and tt Fed src brought 384.24 | fwd Oct 1 388.98 388.98 I Bioengineering) fwd Oct 1 | 388.98 | 388.98 Amounts 388.98 Amounts 384.24 | should be negative |

| | | | (Dolla | rs in Thousands) | | |
|--|--|--|---|-------------------------|--|------------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Heal | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| eau: National Institute | es of Health | | | | | |
| cct: National Institute | s of Health | | | | | |
| TAFS: 75-3966 14 \ 1 | 5 (National Institutes of H | ealth Manageme | ent Fund) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src broug | ht fwd Oct 1 | | Amounts sho | uld be negative |
| | 121,282.44 | 121,282.44 | 121,282.44 | 121,282.44 | 121,282.44 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts sho | uld be negative |
| | 118,571.33 | 121,282.44 | 121,282.44 | 121,282.44 | 121,282.44 | |
| cct: Substance Abuse | e and Mental Health Servic and Mental Health Servic | es Administration | on | | | |
| | e and Mental Health Servic and Mental Health Servic | es Administrations | on -1,866,504.99 | 67,979.27 | Amounts sho -181,453.16 | uld be positive |
| cct: Substance Abuse <u>TAFS: 75-1363 \ 13 (</u> Line: 4011 | e and Mental Health Servic and Mental Health Servic <u>Mental Health)</u> Disc: Outlays from balar | es Administrations es nces -2,034,567.06 | | 67,979.27 | | uld be positive |
| cct: Substance Abuse <u>TAFS: 75-1363 \ 13 (</u> Line: 4011 | e and Mental Health Servic and Mental Health Servic Mental Health) Disc: Outlays from balar -2,178,825.12 Substance Abuse Prevent Ob Bal: SOY: Uncoll pyr | es Administrations es nces -2,034,567.06 <u>ion)</u> nt Fed src brough | -1,866,504.99 ht fwd Oct 1 | | -181,453.16 Amounts sho | uld be positive uld be negative |
| cct: Substance Abuse <u>TAFS: 75-1363 \ 13 (</u> Line: 4011 <u>TAFS: 75-1365 \ 15 (</u> | e and Mental Health Servic e and Mental Health Servic <u>Mental Health)</u> Disc: Outlays from balar -2,178,825.12 Substance Abuse Prevent | es Administrations es nces -2,034,567.06 | -1,866,504.99 | 67,979.27 223,107.42 | -181,453.16 | |
| cct: Substance Abuse <u>TAFS: 75-1363 \ 13 (</u> Line: 4011 <u>TAFS: 75-1365 \ 15 (</u> Line: 3060 | e and Mental Health Servic and Mental Health Servic Mental Health) Disc: Outlays from balar -2,178,825.12 Substance Abuse Prevent Ob Bal: SOY: Uncoll pyr 223,107.42 Substance Abuse Prevent | es Administrations es -2,034,567.06 ion) nt Fed src brough 223,107.42 ion) | -1,866,504.99 ht fwd Oct 1 223,107.42 | | -181,453.16 Amounts sho | |
| cct: Substance Abuse <u>TAFS: 75-1363 \ 13 (</u> Line: 4011 <u>TAFS: 75-1365 \ 15 (</u> Line: 3060 | e and Mental Health Servic and Mental Health Servic Mental Health) Disc: Outlays from balar -2,178,825.12 Substance Abuse Prevent Ob Bal: SOY: Uncoll pyr 223,107.42 | es Administrations es -2,034,567.06 ion) nt Fed src brough 223,107.42 ion) | -1,866,504.99 ht fwd Oct 1 223,107.42 | | -181,453.16 Amounts sho 223,107.42 | |

| | | | (De | ollars in Thousand | s) | |
|---|---|---------------------------------------|-----------------------------|--------------------|-------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| : Department of Heal | th and Human Services | | | | | Lines with Abnormal Balances: 132 |
| au: Agency for Healt | hcare Research and Quality | / | | | | |
| ct: Healthcare Resea | rch and Quality | | | | | |
| TAFS: 75-1700 12 \ 1 | 3 (Healthcare Research an | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | t Fed src brou | ight fwd Oct 1 | | | Amounts should be negative |
| | 396.53 | 396.53 | 396.53 | 396.53 | 396.53 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t, Fed src, EC | γ | | | Amounts should be negative |
| | 396.53 | 396.53 | 396.53 | 396.53 | 396.53 | |
| <u>TAFS: 75-1700 \ X (F</u> Line: 3060 | lealthcare Research and Que Ob Bal: SOY: Uncoll pym 86,808.02 | | ight fwd Oct 1 86,808.02 | 86,808.02 | 86,808.02 | Amounts should be negative |
| | | | | | | |
| ct: Program Manage | care and Medicaid Services ment 2 (Program Management) | ; | | | | |
| ct: Program Manage | ment | d, Oct 1 | -2,806,590,253.29 | -2,806,590,253.29 | -2,806,590,253.29 | Amounts should be positive |
| ct: Program Manage <u>TAFS: 75-0511 17 \ 23</u> Line: 1000 <u>TAFS: 75-0511 16 \ 2</u> | ment 2 (Program Management) Unob Bal: Brought forwar -2,806,590,253.29 -2,8 1 (Program Management) | d, Oct 1 06,590,253.29 | -2,806,590,253.29 | -2,806,590,253.29 | -2,806,590,253.29 | |
| ct: Program Manage <u>TAFS: 75-0511 17 \ 2</u> Line: 1000 | ment 2 (Program Management) Unob Bal: Brought forwar -2,806,590,253.29 -2,8 | d, Oct 1 06,590,253.29 d, Oct 1 | | | | Amounts should be positive |
| ct: Program Manager <u>TAFS: 75-0511 17 \ 23</u> Line: 1000 <u>TAFS: 75-0511 16 \ 27</u> Line: 1000 | ment 2 (Program Management) Unob Bal: Brought forwar -2,806,590,253.29 -2,8 1 (Program Management) Unob Bal: Brought forwar | d, Oct 1 06,590,253.29 d, Oct 1 | | | | Amounts should be positive |

| | | | (Dolla | rs in Thousands) | | |
|--|--|---|--------------------------------|-------------------------------|-------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Department of Healt | h and Human Services | | | | | Lines with Abnormal Balances: 132 |
| Jureau: Centers for Medic | are and Medicaid Services | 6 | | | | |
| Acct: Consumer Operate | ed and Oriented Plan Fina | ncing Account | | | | |
| <u>TAFS: 75-4418 \ X (Co</u> | onsumer Operated and O | riented Plan Fina | ancing Account) | | <u>Cohort: 12</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | nt Fed src brought | t fwd Oct 1 | | A | mounts should be negative |
| | 181,323.35 | 181,323.35 | 181,323.35 | 181,323.35 | 181,323.35 | |
| | ed and Oriented Plan Prog onsumer Operated and O | | - | <u>y Fund Fi</u> | <u>Cohort: 17</u> | |
| | onsumer Operated and Operated a | riented Plan Pro | gram Contingend t fwd Oct 1 | | A | mounts should be negative |
| TAFS: 75-4482 \ X (Co | onsumer Operated and O | riented Plan Pro | gram Contingend | y Fund Fi 32,379.89 | | mounts should be negative |
| TAFS: 75-4482 \ X (Co | onsumer Operated and On Ob Bal: SOY: Uncoll pyrr 32,379.89 | riented Plan Pro | gram Contingend t fwd Oct 1 | | A | amounts should be negative |
| <u>TAFS: 75-4482\X (Co</u> Line: 3060 | onsumer Operated and O Ob Bal: SOY: Uncoll pym 32,379.89 r Children and Families | riented Plan Pro | gram Contingend t fwd Oct 1 | | A | amounts should be negative |
| TAFS: 75-4482\X (Co Line: 3060 Bureau: Administration for Acct: Low Income Home | onsumer Operated and O Ob Bal: SOY: Uncoll pym 32,379.89 r Children and Families | tiented Plan Pro tt Fed src brough 32,379.89 | gram Contingend t fwd Oct 1 | | A | mounts should be negative |
| TAFS: 75-4482\X (Co Line: 3060 Bureau: Administration for Acct: Low Income Home | onsumer Operated and O Ob Bal: SOY: Uncoll pym 32,379.89 r Children and Families e Energy Assistance | tiented Plan Pro tit Fed src brough 32,379.89 | gram Contingend t fwd Oct 1 | | A 32,379.89 | amounts should be negative |

| | | | (Dolla | rs in Thousands) | | |
|---|---|--|--|--------------------------|-------------|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| y: Department of Hea | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| eau: Administration for | or Children and Families | | | | | |
| cct: Refugee and Ent | rant Assistance | | | | | |
| TAFS: 75-1503 13 \ 1 | 5 (Refugee and Entrant A | Assistance) | | | | |
| Line: 4011 | Disc: Outlays from bala | nces | | | | Amounts should be positive |
| | -118,500.34 | -122,330.58 | -130,750.08 | -18,277.73 | -6,215.93 | |
| TAFS: 75-1503 12 \ 1 | 4 (Refugee and Entrant A | Assistance) | | | | |
| Line: 4011 | Disc: Outlays from bala | nces | | | | Amounts should be positive |
| | -1,382,095.93 | -1,368,592.90 | -1,332,731.74 | -58,247.40 | 15,674.07 | |
| <u>TAFS: 75-1503 11 \ 1</u> | 3 (Refugee and Entrant A | | | | | |
| | | nces | | | | Amounts should be positive |
| Line: 4011 | Disc: Outlays from bala | | 55 065 64 | -25 542 02 | -19 093 76 | |
| Line: 4011 | -19,875.73 | -6,312.63 | 55,065.64 | -25,542.02 | -19,093.76 | |
| .cct: Promoting Safe a | -19,875.73 | -6,312.63 | 55,065.64 | -25,542.02 | -19,093.76 | |
| .cct: Promoting Safe a | -19,875.73 and Stable Families | -6,312.63 le Families) | 55,065.64 | -25,542.02 | | Amounts should be positive |
| cct: Promoting Safe a | -19,875.73 and Stable Families (Promoting Safe and Stabl | -6,312.63 le Families) | -822.22 | -25,542.02 | | Amounts should be positive |
| cct: Promoting Safe a <u>TAFS: 75-1512 \ 14 (</u> Line: 4011 | -19,875.73 and Stable Families (Promoting Safe and Stabl Disc: Outlays from balan -822.22 tes for the Child Care and | -6,312.63 le Families) nces -822.22 Development Bl | -822.22 | | | Amounts should be positive |
| cct: Promoting Safe a <u>TAFS: 75-1512 \ 14 (</u> Line: 4011 cct: Payments to Stat <u>TAFS: 75-1515 \ 14 (</u> | -19,875.73 and Stable Families (Promoting Safe and Stable Disc: Outlays from bala -822.22 tes for the Child Care and (Payments to States for the | -6,312.63 le Families) nces -822.22 Development Bl ne Child Care and | -822.22 | | | |
| cct: Promoting Safe a <u>TAFS: 75-1512 \ 14 (</u> Line: 4011 | -19,875.73 and Stable Families (Promoting Safe and Stabl Disc: Outlays from bala -822.22 tes for the Child Care and (Payments to States for th Disc: Outlays from bala | -6,312.63 Ie Families) nces -822.22 Development Bl ne Child Care and nces | -822.22 lock Gran d Development Ble | ock Gran) | | Amounts should be positive Amounts should be positive |
| cct: Promoting Safe a <u>TAFS: 75-1512 \ 14 (</u> Line: 4011 cct: Payments to Stat <u>TAFS: 75-1515 \ 14 (</u> | -19,875.73 and Stable Families (Promoting Safe and Stable Disc: Outlays from bala -822.22 tes for the Child Care and (Payments to States for the | -6,312.63 le Families) nces -822.22 Development Bl ne Child Care and | -822.22 | | | |
| cct: Promoting Safe a <u>TAFS: 75-1512 \ 14 (</u> Line: 4011 cct: Payments to Stat <u>TAFS: 75-1515 \ 14 (</u> Line: 4011 <u>TAFS: 75-1515 \ 13 (</u> | -19,875.73 and Stable Families (Promoting Safe and Stable Disc: Outlays from bala -822.22 tes for the Child Care and (Payments to States for the Disc: Outlays from bala -424,862.55 | -6,312.63 Ie Families) nces -822.22 Development Bl ne Child Care and nces -436,019.80 ne Child Care and | -822.22 lock Gran d Development Blo -454,974.87 | ock Gran) -489,457.04 | -473,284.56 | Amounts should be positive |
| cct: Promoting Safe a <u>TAFS: 75-1512 \ 14 (</u> Line: 4011 cct: Payments to Stat <u>TAFS: 75-1515 \ 14 (</u> Line: 4011 | -19,875.73 and Stable Families (Promoting Safe and Stable) Disc: Outlays from balan -822.22 tes for the Child Care and (Payments to States for the Disc: Outlays from balan -424,862.55 | -6,312.63 Ie Families) nces -822.22 Development Bl ne Child Care and nces -436,019.80 ne Child Care and | -822.22 lock Gran d Development Blo -454,974.87 | ock Gran) -489,457.04 | -473,284.56 | |

| | | | (Dolla | rs in Thousands) | | |
|--|--|---|--------------------------------|------------------|----------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| cy: Department of Hea | Ith and Human Services | | | | | Lines with Abnormal Balances: 132 |
| reau: Administration for | or Children and Families | | | | | |
| Acct: Social Services E | Block Grant | | | | | |
| <u>TAFS: 75-1534 \ X (</u> | Social Services Block Gra | <u>nt)</u> | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ol | bs brought fwd, Oc | t 1 | | A | mounts should be positive |
| | -155,027.92 | -155,027.92 | -155,027.92 | -155,027.92 | -155,027.92 | |
| Line: 3050 | Ob Bal: EOY: Unpaid ol | • | | | | mounts should be positive |
| | -155,027.92 | -155,027.92 | -155,027.92 | -155,027.92 | -155,027.92 | |
| | -633.00 | -633.00 | 3,297.00 | 698.08 | 698.08 | |
| | | | | | | |
| | rch and Technical Assista | | ince) | | | |
| | | Technical Assista | ince) | | A | amounts should be positive |
| TAFS: 75-1553 \ 16 | rch and Technical Assista (Children's Research and | Technical Assista | Ince) 155,686.87 | 89,661.59 | A 53,237.23 | mounts should be positive |
| <u>TAFS: 75-1553 \ 16 (</u> Line: 4011 | rch and Technical Assista (Children's Research and Disc: Outlays from bala -1,376.10 | Technical Assista | | 89,661.59 | | mounts should be positive |
| TAFS: 75-1553 \ 16 (Line: 4011 Ireau: Departmental Ma Acct: Office of the Nati | rch and Technical Assista (<u>Children's Research and</u> Disc: Outlays from bala -1,376.10 anagement onal Coordinator for Heal | Technical Assista nces -1,376.10 th Information Te | - 155,686.87 chno | | | mounts should be positive |
| TAFS: 75-1553 \ 16 (Line: 4011 Ireau: Departmental Ma Acct: Office of the Nati TAFS: 75-0130 \ 13 (| rch and Technical Assista (Children's Research and Disc: Outlays from bala -1,376.10 anagement onal Coordinator for Heal (Office of the National Coordinator | Technical Assista nces -1,376.10 th Information Te ordinator for Heal | - 155,686.87 chno | | 53,237.23 | |
| TAFS: 75-1553 \ 16 (Line: 4011 Ireau: Departmental Ma Acct: Office of the Nati | rch and Technical Assista (<u>Children's Research and</u> Disc: Outlays from bala -1,376.10 anagement onal Coordinator for Heal | Technical Assista nces -1,376.10 th Information Te ordinator for Heal | - 155,686.87 chno | | 53,237.23 | mounts should be positive |

| | | (Dol | ars in Thousands) | | |
|---------------------------|---------------------------------------|----------------|-------------------|---------------|-----------------------------------|
| | <u>Jul</u> <u>J</u> ւ | <u>in Mar</u> | Dec | Nov | |
| Agency: Department of Hea | Ith and Human Services | | | | Lines with Abnormal Balances: 132 |
| Bureau: Departmental Ma | • | | | | |
| | e Hearings and Appeals | | | | |
| | Office of Medicare Hearings and Appe | | | | |
| Line: 2201 | Unob Bal: Apportioned: Avail in the c | current period | | Amounts shoul | d be positive |
| | -19.96 | 20,885,081.29 | 10,195,213.87 | 5,505,931.39 | |
| | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | Amounts shoul | d be positive |
| | -19.96 | 137,433,461.85 | 10,195,213.87 | 5,505,931.39 | |
| | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | | | Amounts shoul | d be positive |
| | -472,540.62 | 5,115,542.22 | 3,459,741.83 | 5,652,854.40 | |
| | | | | | |
| Acct: Section 241 Eval | uation Transactions Account | | | | |
| | Section 241 Evaluation Transactions | Account) | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obligations | <u></u> | | Amounts shoul | d be positive |
| | -87.53 | -8,310.51 | -6,306.18 | | |
| | | -, | , | | |
| | | | | | |

| Jul Jun Mar Dec Nov Agency: Department of Health and Human Services Lines with Abnormal Lines with Abnormal Bureau: Program Support Center | |
|--|----------------------|
| Bureau: Program Support Center Acct: Miscellaneous Trust Funds TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -18,237,644.12 -18,237,644.12 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive | |
| Acct: Miscellaneous Trust Funds TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive | Balances: 132 |
| TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive | |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive | |
| -18,237,644.12 -18,237,644.12 -18,237,644.12 -18,237,644.12 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive | |
| | |
| | |
| -2,783,172.53 -2,681,261.72 -3,771,130.23 -18,221,467.74 -18,451,598.38 | |
| | |
| Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative | |
| 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 | |
| | |
| Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative | |
| 3,010.00 3,010.00 3,010.00 3,010.00 3,010.00 | |
| | |

| | | | | | 040 | |
|--|--|--|--|-----------------|---|----------------------------------|
| | | | (Dollar | s in Thousands) | | |
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Department of Hom | neland Security | | | | | Lines with Abnormal Balances: 11 |
| ureau: U.S. Customs an | - | | | | | |
| Acct: Refunds, Transfe | rs, and Expenses of Opera | tion, Puerto Rie | со | | | |
| <u>TAFS: 70-5687 \ X (F</u> | Refunds, Transfers, and Ex | penses of Oper | ration, Puerto Rico |) L | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brough | ht fwd Oct 1 | | Amounts s | hould be negative |
| | 44,798.85 | 44,798.85 | 44,798.85 | 44,798.85 | 44,798.85 | |
| - | and Customs Enforcemen | | | | | |
| TAFS: 70-0545 13 \ 1 | 6 (Procurement, Construc | tion, and Impro | ovements) | | | |
| Line: 1000 | Unob Bal: Brought forwa | rd, Oct 1 | | | Amounts s | nould be positive |
| | -5,884.35 | -5,884.35 | -5,884.35 | -5,884.35 | -5,884.35 | |
| Line: 1060 | | | | | | |
| LINE: 1060 | Exp Unob Bal: Brought for | orward, Oct 1 | | | Amounts s | nould be positive |
| | Exp Unob Bal: Brought to -5,884.35 | orward, Oct 1 -5,884.35 | -5,884.35 | -5,884.35 | Amounts s -5,884.35 | iouid be positive |
| Bureau: United States Se | -5,884.35 | | -5,884.35 | -5,884.35 | | |
| Bureau: United States Se Acct: Operations and S | -5,884.35 Acret Service Support, USSS | | -5,884.35 | -5,884.35 | | iouid be positive |
| Bureau: United States Se Acct: Operations and S | -5,884.35 | -5,884.35 | · | -5,884.35 | -5,884.35 | nould be negative |
| Bureau: United States Se Acct: Operations and S <u>TAFS: 70-0400 \ 18 (</u> Line: 3090 | -5,884.35 Ecret Service Support, USSS (Operations and Support) Ob Bal: EOY: Uncoll pyr | -5,884.35 | | -5,884.35 | -5,884.35 | |
| Bureau: United States Se Acct: Operations and S <u>TAFS: 70-0400 \ 18 (</u> Line: 3090 | -5,884.35 Ecret Service Support, USSS (Operations and Support) Ob Bal: EOY: Uncoll pyr 3,727,611.70 | -5,884.35 nt, Fed src, EOY 3,727,585.01 | -12,405,000.00 | -5,884.35 | -5,884.35 Amounts si | |
| Bureau: United States Se Acct: Operations and S <u>TAFS: 70-0400 \ 18 (</u> Line: 3090 <u>TAFS: 70-0400 \ 15 (</u> | -5,884.35 ccret Service Support, USSS (Operations and Support) Ob Bal: EOY: Uncoll pym 3,727,611.70 (Operations and Support) | -5,884.35 nt, Fed src, EOY 3,727,585.01 | -12,405,000.00 | -5,884.35 | -5,884.35 Amounts si | nould be negative |
| Bureau: United States Se Acct: Operations and S <u>TAFS: 70-0400 \ 18 (</u> Line: 3090 <u>TAFS: 70-0400 \ 15 (</u> | -5,884.35 cret Service Support, USSS (Operations and Support) Ob Bal: EOY: Uncoll pyrr 3,727,611.70 (Operations and Support) Ob Bal: SOY: Uncoll pyrr | -5,884.35 nt, Fed src, EOY 3,727,585.01 nt Fed src brough 413,833.13 | -12,405,000.00 ht fwd Oct 1 413,833.13 | | -5,884.35 Amounts si Amounts si 413,833.13 | nould be negative |

| | | | (Dolla | ars in Thousands) | | |
|--|--|---|------------------------|--------------------------|-------------------------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| ency: Department of Hom | neland Security | | | | | Lines with Abnormal Balances: 11 |
| Bureau: United States Se | cret Service | | | | | |
| Acct: Procurement, Co | Instruction, and Improvement | nts, USSS | | | | |
| TAFS: 70-0401 17 \ 1 | 9 (Procurement, Construct | ion, and Improv | vements) | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt | , Fed src, EOY | | | L. | Amounts should be negative |
| | 1,147.36 | | | | | |
| Bureau: National Protecti Acct: Office of Biometri | ion and Programs Directora | te | | | | |
| | 7 (Office of Biometric Identi | ity Management | +) | | | |
| Line: 2490 | Unob Bal: end of year (tot | | <u>u</u> | | | Amounts should be positive |
| Line: 2450 | -1,223.42 | -1,223.42 | -1,223.42 | 0.23 | 0.23 | |
| | | | ., | | | |
| | orcement Training Center | | | | | |
| Acct: Procurement, Co | | nts, FLETC ion, and Improv | vements) -61,890.93 | -224,560.40 | -415,174.14 | Amounts should be negative |
| Acct: Procurement, Co <u>TAFS: 70-0510 13 \ 1</u> Line: 3090 Sureau: Science and Tecl Acct: Operations and S | orcement Training Center onstruction, and Improvemen <u>7 (Procurement, Construct</u> Ob Bal: EOY: Uncoll pymt 115.41 hnology Support, Sci and Tech | nts, FLETC tion, and Improv t, Fed src, EOY 115.41 | | -224,560.40 | | Amounts should be negative |
| Acct: Procurement, Co <u>TAFS: 70-0510 13 \ 1</u> Line: 3090 Sureau: Science and Tecl Acct: Operations and S | orcement Training Center Instruction, and Improvement 7 (Procurement, Construct Ob Bal: EOY: Uncoll pymt 115.41 hnology | nts, FLETC tion, and Improv t, Fed src, EOY 115.41 | | -224,560.40 | | Amounts should be negative |
| Acct: Procurement, Co <u>TAFS: 70-0510 13 \ 1</u> Line: 3090 Sureau: Science and Tecl Acct: Operations and S | orcement Training Center onstruction, and Improvemen <u>7 (Procurement, Construct</u> Ob Bal: EOY: Uncoll pymt 115.41 hnology Support, Sci and Tech | nts, FLETC ion, and Improv ; Fed src, EOY 115.41 | | -224,560.40 | -415,174.14 | Amounts should be negative |
| Acct: Procurement, Co <u>TAFS: 70-0510 13 \ 1</u> Line: 3090 Jureau: Science and Tech Acct: Operations and S <u>TAFS: 70-0800 13 \ 1</u> | orcement Training Center onstruction, and Improvemen <u>7 (Procurement, Construct</u> Ob Bal: EOY: Uncoll pymt 115.41 hnology Support, Sci and Tech <u>7 (Operations and Support</u>) | nts, FLETC ion, and Improv ; Fed src, EOY 115.41 | | -224,560.40 13,638.94 | -415,174.14 | |
| Acct: Procurement, Co <u>TAFS: 70-0510 13 \ 1</u> Line: 3090 Bureau: Science and Tecl Acct: Operations and S <u>TAFS: 70-0800 \ 13 (</u> <u>TAFS: 70-0800 \ 13 (</u> | orcement Training Center onstruction, and Improvement 7 (Procurement, Construct Ob Bal: EOY: Uncoll pymt 115.41 hnology Support, Sci and Tech 7 (Operations and Support Unob Bal: end of year (tot -60,042.24 | nts, FLETC ion, and Improv ; Fed src, EOY 115.41) 10,058.72 | -61,890.93 | | -415,174.14 , 13,638.94 | Amounts should be positive |
| Acct: Procurement, Co <u>TAFS: 70-0510 13 \ 1</u> Line: 3090 Bureau: Science and Tech Acct: Operations and S <u>TAFS: 70-0800 13 \ 1</u> Line: 2490 | orcement Training Center Instruction, and Improvement 7 (Procurement, Construct Ob Bal: EOY: Uncoll pymt 115.41 hnology Support, Sci and Tech 7 (Operations and Support Unob Bal: end of year (tot -60,042.24 | nts, FLETC ion, and Improv ; Fed src, EOY 115.41) 10,058.72 | -61,890.93 | | -415,174.14 , 13,638.94 | |

| <u>Jul</u> ing and Urban Development | <u>Jun</u> nt | Mar | Dec | <u>Nov</u> | |
|---|--|---|---|---|---|
| • | nt | | | | |
| | | | | | Lines with Abnormal Balances: 3 |
| Housing Programs | | | | | |
| perating Fund | | | | | |
| ublic Housing Operating Fi | <u>und)</u> | | | | |
| Ob Bal: EOY: Unpaid oblig | gations | | | Amounts s | hould be positive |
| -3,671.19 | 14,024.70 | 14,024.70 | 14,024.70 | 14,024.70 | |
| HA-general and Special Ris | sk Direct Loan Fi | nancing Account | 0.02 | Cohort: 18 Amounts s | hould be negative |
| | d Development) | | | | |
| | ublic Housing Operating F Ob Bal: EOY: Unpaid obli -3,671.19 Is Special Risk Direct Loan F HA-general and Special Ris Ob Bal: SOY: Uncoll pym 0.02 Administration ing and Development | ublic Housing Operating Fund). Ob Bal: EOY: Unpaid obligations -3,671.19 14,024.70 Is Special Risk Direct Loan Financing Account HA-general and Special Risk Direct Loan Fi Ob Bal: SOY: Uncoll pymt Fed src brought 0.02 0.02 Administration ing and Development | ublic Housing Operating Fund) Ob Bal: EOY: Unpaid obligations -3,671.19 14,024.70 Is Special Risk Direct Loan Financing Account HA-general and Special Risk Direct Loan Financing Account Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 0.02 0.02 Administration ing and Development | ublic Housing Operating Fund) Ob Bal: EOY: Unpaid obligations -3,671.19 14,024.70 14,024.70 14,024.70 Is Special Risk Direct Loan Financing Account HA-general and Special Risk Direct Loan Financing Account) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 0.02 0.02 0.02 0.02 | ublic Housing Operating Fund) Amounts s Ob Bal: EOY: Unpaid obligations Amounts s -3,671.19 14,024.70 14,024.70 14,024.70 is Special Risk Direct Loan Financing Account Cohort: 18 HA-general and Special Risk Direct Loan Financing Account) Cohort: 18 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts s 0.02 0.02 0.02 0.02 Administration ing and Development Image: Solution of the sec of the se |

| | | | (Dollar | s in Thousands) | | |
|--|--|--|-----------------------|-----------------------|-------------------------------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ncy: Department of the | Interior | | | | | Lines with Abnormal Balances: 12 |
| ureau: Bureau of Land I | | | | | | |
| Acct: Permanent Opera | ating Funds | | | | | |
| TAFS: 14-5506 \ X (S | Stewardship Contracting P | roduct Sales) | | | | |
| Line: 1201 | BA: Mand: Appropriation | (special or trust f | und) | | Amo | ounts should be positive |
| | -3,800.00 | -3,800.00 | -3,800.00 | -3,800.00 | | |
| ureau: Bureau of Reclar | | | | | | |
| Acct: Water and Relate | | | | | | |
| <u>TAFS: 14-5058 \ X (0</u> | Operation, Maintenance, an | | | <u>North)</u> | • | and a sharehold be a set 20 as |
| | | e brought twd ()et | t 1 | | Amo | ounts should be positive |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | - | | 0.465.60 | 0.465.60 | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob: -9,465.69 | -9,465.69 | -9,465.69 | -9,465.69 | -9,465.69 | |
| Acct: Policy and Admin TAFS: 14-5065 \ X (F | -9,465.69 histration Policy and Administration) | -9,465.69 | | -9,465.69 | | |
| Acct: Policy and Admin | -9,465.69 nistration Policy and Administration) Disc: Outlays from balan | -9,465.69 | -9,465.69 | | Amo | ounts should be positive |
| Acct: Policy and Admin TAFS: 14-5065 \ X (F | -9,465.69 histration Policy and Administration) | -9,465.69 | | -9,465.69 7,655.07 | | ounts should be positive |
| Acct: Policy and Admin <u>TAFS: 14-5065 \ X (F</u> Line: 4011 ureau: United States Ge | -9,465.69 histration Policy and Administration) Disc: Outlays from balan -67,249.33 eological Survey | -9,465.69 | -9,465.69 | | Amo | ounts should be positive |
| Acct: Policy and Admin <u>TAFS: 14-5065 \ X (F</u> Line: 4011 ureau: United States Ge Acct: Surveys, Investig | -9,465.69 histration Policy and Administration) Disc: Outlays from balan -67,249.33 pological Survey pations, and Research | -9,465.69 ces -69,315.53 | -9,465.69 9,065.32 | | Amo | ounts should be positive |
| Acct: Policy and Admin <u>TAFS: 14-5065 \ X (F</u> Line: 4011 ureau: United States Ge Acct: Surveys, Investig <u>TAFS: 14-0804 13 \ 1</u> | -9,465.69 histration Policy and Administration) Disc: Outlays from balan -67,249.33 pological Survey gations, and Research 4 (Surveys, Investigations | -9,465.69 ces -69,315.53 , and Research) | -9,465.69 9,065.32 | | Amc 7,655.07 | |
| Acct: Policy and Admin <u>TAFS: 14-5065 \ X (F</u> Line: 4011 ureau: United States Ge Acct: Surveys, Investig | -9,465.69 histration Policy and Administration) Disc: Outlays from balan -67,249.33 eological Survey jations, and Research 4 (Surveys, Investigations Disc: Outlays from balan | -9,465.69 ces -69,315.53 <u>, and Research)</u> ces | -9,465.69 9,065.32 | 7,655.07 | Amc 7,655.07 | ounts should be positive |
| Acct: Policy and Admin <u>TAFS: 14-5065 \ X (F</u> Line: 4011 ureau: United States Ge Acct: Surveys, Investig <u>TAFS: 14-0804 13 \ 1</u> | -9,465.69 histration Policy and Administration) Disc: Outlays from balan -67,249.33 pological Survey gations, and Research 4 (Surveys, Investigations | -9,465.69 ces -69,315.53 , and Research) | -9,465.69 9,065.32 | | Amc 7,655.07 | |
| Acct: Policy and Admin <u>TAFS: 14-5065 \ X (F</u> Line: 4011 ureau: United States Ge Acct: Surveys, Investig <u>TAFS: 14-0804 13 \ 1</u> Line: 4011 | -9,465.69 histration Policy and Administration) Disc: Outlays from balan -67,249.33 eological Survey jations, and Research 4 (Surveys, Investigations Disc: Outlays from balan | -9,465.69 ces -69,315.53 , and Research) ces 108,726.67 | -9,465.69 9,065.32 | 7,655.07 | Amc 7,655.07 | |
| Acct: Policy and Admin <u>TAFS: 14-5065 \ X (F</u> Line: 4011 ureau: United States Ge Acct: Surveys, Investig <u>TAFS: 14-0804 13 \ 1</u> Line: 4011 | -9,465.69 histration Policy and Administration) Disc: Outlays from balan -67,249.33 eological Survey jations, and Research 4 (Surveys, Investigations Disc: Outlays from balan -19,181.37 | -9,465.69 ces -69,315.53 , and Research) ces 108,726.67 nd Research) | -9,465.69 9,065.32 | 7,655.07 | Amc 7,655.07 Amc 24,352.18 | |

| | | | (Dollars | in Thousands) | | |
|---|--|------------------|-----------|---------------|--------------------------|------------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Department of the Ir | nterior | | | | | Lines with Abnormal Balances: 12 |
| ureau: Departmental Official | | | | | | |
| Acct: Salaries and Expe | | | | | | |
| <u>TAFS: 14-0102 12 \ 13</u> Line: 4011 | (Salaries and Expenses) | | | | A second such as | and the second data |
| Line: 4011 | Disc: Outlays from balanc -4.327.78 | es -4,327.78 | -4,327.78 | | Amounts shou | uld be positive |
| | 4,021.10 | 1,021110 | 1,021.10 | | | |
| | alaries and Expenses) | | | | | |
| Line: 2490 | Unob Bal: end of year (tot | | | | | uld be positive |
| | -2,380.81 | -2,380.81 | -3,208.33 | -806.73 | -1,936.15 | |
| Sureau: Insular Affairs Acct: Assistance to Terr <u>TAFS: 14-0412 13 \ 14</u> Line: 4011 | itories (Assistance to Territories) Disc: Outlays from balanc -4,250.03 | | -102.88 | | Amounts sho | uld be positive |
| Sureau: Office of the Solic | itor | | | | | |
| Acct: Salaries and Expen | nses | | | | | |
| | alaries and Expenses) | | | | | |
| | alaries and Expenses) Disc: Outlays from balanc | | | | | uld be positive |
| TAFS: 14-0107 \ 15 (S | alaries and Expenses) | es -30,998.77 | 4,093.50 | 2,985.84 | Amounts shou 2,791.91 | uld be positive |
| TAFS: 14-0107 \ 15 (S Line: 4011 | alaries and Expenses) Disc: Outlays from balanc | | 4,093.50 | 2,985.84 | | uld be positive |
| TAFS: 14-0107 \ 15 (S Line: 4011 | Salaries and Expenses) Disc: Outlays from balanc -30,998.77 | -30,998.77 | 4,093.50 | 2,985.84 | 2,791.91 | uld be positive uld be positive |

| | | | (Dollars i | n Thousands) | | |
|------------------------------|----------------------------|------------|------------|--------------|--------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of the In | nterior | | | | | Lines with Abnormal Balances: 12 |
| Bureau: Office of Inspecto | r General | | | | | |
| Acct: Salaries and Expe | nses | | | | | |
| <u>TAFS: 14-0104 \ 15 (</u> | Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balance | | | | Amounts shou | ld be positive |
| | -6,372.61 | -6,372.61 | 6.40 | 6.40 | 6.40 | |
| | | | | | | |
| TAFS: 14-0104 \ 14 (S | Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balance | es | | | Amounts shou | ld be positive |
| | -7,609.06 | -7,609.06 | -3,204.20 | | | |
| | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|----------------------------------|--|--------------|------------|------------------|--------------------|----------------------------------|
| | Jul | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Department of Jus | tice | | | | | Lines with Abnormal Balances: 17 |
| Bureau: General Adminis | stration | | | | | |
| Acct: Salaries and Exp | enses | | | | | |
| <u>TAFS: 15-8305 \ X (</u> | Justice Gift Fund) | | | | | |
| Line: 4011 | Disc: Outlays from balar -150.00 | nces | | | Amou | nts should be positive |
| | for Immigration Review Administrative Review and | Anneals) | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | | | | Amou | nts should be positive |
| Line. 5050 | -140.00 | 5,551,964.64 | | | Anou | |
| TAFS: 15-0339 \ 14 Line: 4011 | (Administrative Review and Disc: Outlays from balar -30,686.84 | | -30,686.84 | -30,686.84 | Amou -30,686.84 | nts should be positive |
| TAFS: 15-0339 \ 13 | (Administrative Review and | d Appeals) | | | | |
| Line: 4011 | Disc: Outlays from balar | | | | | nts should be positive |
| | -163,040.28 | -163,040.28 | -81,455.07 | 1,954.48 | 1,954.48 | |
| Acct: Office of Inspecto | | | | | | |
| | (Office of the Inspector Ge | - | | | | |
| Line: 4011 | Disc: Outlays from balar | | | | | nts should be positive |
| | -36,469.15 | -36,469.15 | 4,417.05 | 1.05 | 1.05 | |
| | | | | | | |

| | | | (Dolla | ars in Thousands) | |
|-----------------------------|------------------------------|-----------------|--------------------|-------------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov |
| Agency: Department of Just | lice | | | | Lines with Abnormal Balances: 17 |
| Bureau: Legal Activities a | nd U.S. Marshals | | | | |
| Acct: Salaries and Expe | enses, General Legal Activit | ies | | | |
| TAFS: 15-0128 15 \ 1 | 6 (Salaries and Expenses, 0 | General Legal / | <u>Activities)</u> | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | gations | | | Amounts should be positive |
| | -1,967,798.75 | -1,967,020.91 | -1,928,672.78 | | |
| | | | | | |
| <u>TAFS: 15-0128 \ 13 (</u> | Salaries and Expenses, Ger | neral Legal Act | <u>ivities)</u> | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | gations | | | Amounts should be positive |
| | -356,376.38 | -5,632.17 | 1,108,991.60 | 1,814,013.61 | |
| | | | | | |
| Acct: Salaries and Expe | enses, United States Attorn | eys | | | |
| TAFS: 15-0322 13 \ 1 | 4 (Salaries and Expenses, I | United States A | <u>Attorneys)</u> | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | brought fwd, Od | ct 1 | | Amounts should be positive |
| | -7,716.44 | -7,716.44 | -7,716.44 | -7,716.44 | |
| | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid oblig | gations | | | Amounts should be positive |
| | -7,716.44 | -7,716.44 | -7,716.44 | -7,716.44 | |
| | | | | | |

| ncy: Department of Justice ureau: Legal Activities and U Acct: Salaries and Expenses <u>TAFS: 15-0324 \ 15 (Salar</u> Line: 4011 D | | <u>Jun</u> | Mar | Dec | Nov | |
|--|--------------------------|---------------|-----------------------|---------------|------------|----------------------------------|
| ureau: Legal Activities and U Acct: Salaries and Expense <u>TAFS: 15-0324 \ 15 (Salar</u> | | | | | | |
| Acct: Salaries and Expenses <u>TAFS: 15-0324 \ 15 (Salar</u> | | | | | | Lines with Abnormal Balances: 17 |
| TAFS: 15-0324 \ 15 (Sala | s United States Marel | | | | | |
| | | | | | | |
| line 4011 | | | <u>shals Service)</u> | | | |
| | Disc: Outlays from balan | | 4 405 000 44 | 4 7 47 400 40 | | Amounts should be positive |
| | -1,250,436.35 | -1,279,480.37 | -1,495,023.14 | -1,747,482.10 | 108,358.61 | |
| <u>TAFS: 15-0324 \ 13 (Salai</u> | • | | | | | |
| Line: 3060 C | b Bal: SOY: Uncoll pyn | - | | | | Amounts should be negative |
| | 20,569.90 | 20,569.90 | 20,569.90 | 20,569.90 | 20,569.90 | |
| Line: 3090 C | b Bal: EOY: Uncoll pyn | | | | | Amounts should be negative |
| | 31,069.73 | 31,069.73 | 17,154.47 | 17,154.47 | 17,154.47 | |
| Acct: Federal Prisoner Dete | ntion | | | | | |
| <u>TAFS: 15-1020 \ X (Feder</u> | |) | | | | |
| | b Bal: SOY: Uncoll pyn | - | nt fwd Oct 1 | | / | Amounts should be negative |
| | 19,178.50 | 19,178.50 | 19,178.50 | 19,178.50 | 19,178.50 | Ŭ |
| | | | | | | |
| Line: 3090 C | b Bal: EOY: Uncoll pyn | | | | | Amounts should be negative |
| | 19,178.50 | 19,178.50 | 19,178.50 | 19,178.50 | 19,178.50 | |
| National Constitut Dist | alan | | | | | |
| ureau: National Security Divi Acct: Salaries and Expenses | | | | | | |
| <u>TAFS: 15-1300 \ 13 (Salar</u> | | | | | | |
| | Disc: Outlays from balan | ices | | | | Amounts should be positive |
| | -6,411.83 | -6,411.83 | -6,411.83 | | | |

| | | | (Dolla | rs in Thousands) | | |
|--|----------------------------|--------------------|-----------|------------------|------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ncy: Department of Jus | tice | | | | | Lines with Abnormal Balances: 17 |
| ureau: Interagency Law | / Enforcement | | | | | |
| Acct: Interagency Crim | ne and Drug Enforcement | | | | | |
| TAFS: 15-0323 \ 14 | (Interagency Crime and Dru | ig Enforcement) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | nt Fed src brought | fwd Oct 1 | | Amounts sh | ould be negative |
| | | | | | | |
| | 1,352.38 | 1,352.38 | 1,352.38 | 1,352.38 | 1,352.38 | |
| ureau: Federal Prison S Acct: Salaries and Exp <u>TAFS: 15-1060 \ 17</u> | System | 1,352.38 | 1,352.38 | 1,352.38 | 1,352.38 | |
| Acct: Salaries and Exp | System enses | | 1,352.38 | 1,352.38 | | ould be negative |

| | | | (Dollars | in Thousands) | | |
|---|---|---|---------------|---------------|---------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Department of Lab | or | | | | | Lines with Abnormal Balances: 31 |
| reau: Employment and | Training Administration | | | | | |
| Acct: Training and Emp | | | | | | |
| | 8 (Training and Employmen | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, 550,000.00 | t, Fed src, EOY | | | Ar | nounts should be negative |
| | 000,000100 | | | | | |
| | (Training and Employment S | • | ounto | | A - | |
| Line: 1172 | BA: Disc: Adv approps tra -5,859,000.00 | -5,859,000.00 | -5,859,000.00 | | Ar | nounts should be positive |
| | . , | | | | | |
| Acct: Job Corps | | | | | | |
| | 2 13 (Office of Job Corps) Disc: Outlays from balanc -7,226.41 | es -115.00 | 117.71 | -244.86 | Ar -166.31 | nounts should be positive |
| <u>TAFS: 12-16-0181 12</u> Line: 4011 <u>TAFS: 16-0181 12 \ 1</u> | Disc: Outlays from balanc -7,226.41 4 (Office of Job Corps) | -115.00 | 117.71 | -244.86 | -166.31 | |
| <u>TAFS: 12-16-0181 12</u> Line: 4011 | Disc: Outlays from balanc -7,226.41 | -115.00 | -129,561.00 | -244.86 | -166.31 | nounts should be positive |
| <u>TAFS: 12-16-0181 12</u> Line: 4011 <u>TAFS: 16-0181 12 \ 1</u> Line: 4011 | Disc: Outlays from balanc -7,226.41 <u>4 (Office of Job Corps)</u> Disc: Outlays from balanc | -115.00 | | -244.86 | -166.31 Ar | nounts should be positive |
| <u>TAFS: 12-16-0181 12</u> Line: 4011 <u>TAFS: 16-0181 12 \ 1</u> Line: 4011 | Disc: Outlays from balance -7,226.41 <u>4 (Office of Job Corps)</u> Disc: Outlays from balance -29,571.00 <u>3 (Office of Job Corps)</u> Disc: Outlays from balance | -115.00 ees -29,571.00 | -129,561.00 | -244.86 | -166.31 Ar | |
| TAFS: 12-16-0181 12 Line: 4011 TAFS: 16-0181 12 \ 1 Line: 4011 TAFS: 16-0181 12 \ 1 | Disc: Outlays from balance -7,226.41 <u>4 (Office of Job Corps)</u> Disc: Outlays from balance -29,571.00 <u>3 (Office of Job Corps)</u> | -115.00 ees -29,571.00 | | -244.86 | -166.31 Ar | nounts should be positive |
| TAFS: 12-16-0181 12 Line: 4011 TAFS: 16-0181 12 \ 1 Line: 4011 TAFS: 16-0181 12 \ 1 Line: 4011 | Disc: Outlays from balance -7,226.41 <u>4 (Office of Job Corps)</u> Disc: Outlays from balance -29,571.00 <u>3 (Office of Job Corps)</u> Disc: Outlays from balance | -115.00 ees -29,571.00 | -129,561.00 | -244.86 | -166.31 Ar | nounts should be positive |
| TAFS: 12-16-0181 12 Line: 4011 TAFS: 16-0181 12 \ 1 Line: 4011 TAFS: 16-0181 12 \ 1 Line: 4011 | Disc: Outlays from balance -7,226.41 4 (Office of Job Corps) Disc: Outlays from balance -29,571.00 3 (Office of Job Corps) Disc: Outlays from balance -24,554.24 | -115.00 ees -29,571.00 ees -24,554.24 | -129,561.00 | -244.86 | -166.31 Ar | nounts should be positive |

| | Abnorma | al Signs on | FY 2018 S | F 133 Repo | <u>rts, Repo</u> | rting Period: JUL | | | | | |
|---|----------------------------|------------------|----------------|--------------|------------------|----------------------------|--|--|--|--|--|
| | | | <u>OMB Re</u> | porting Per | <u>iods</u> | | | | | | |
| (Dollars in Thousands) | | | | | | | | | | | |
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | |
| cy: Department of Labor Lines with Abnormal Balances: 31 | | | | | | | | | | | |
| eau: Employment and | d Training Administration | | | | | | | | | | |
| • | ice Employment for Older A | | | | | | | | | | |
| | 8 (Community Service Em | | der Americans) | | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | | Amounts should be negative | | | | | |
| 105,000.00 TAFS: 16-0175 16 \ 17 (Community Service Employment for Older Americans) Line: 4011 Disc: Outlays from balances Amounts should be positive | | | | | | | | | | | |
| | -202,901.39 | -202,901.39 | -109,957.37 | -146,394.08 | -349,242.87 | | | | | | |
| TAFS: 16-0175 15 \ 1 | 8 (Community Service Em | ployment for Ol | der Americans) | | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | | Amounts should be negative | | | | | |
| | 80,000.00 | | | | | | | | | | |
| oct: State Unemploy | nent Insurance and Employ | ment Service O | nerations | | | | | | | | |
| | 2 (State Unemployment In | | - | e Operatio | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | | Amounts should be positive | | | | | |
| | -27,500.63 | 348.00 | 304,602.79 | 7,170,404.17 | 9,398,420.47 | | | | | | |
| | | | | | | | | | | | |

| | | | (Dol | lars in Thousands) | | |
|------------------------------|---------------------------|------------|----------------|--------------------|---------------|---------------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Labo | r | | | | | Lines with Abnormal Balances: 31 |
| Bureau: Employment and | Training Administration | | | | | |
| Acct: Program Administ | ration | | | | | |
| <u>TAFS: 16-0172 17 \ 18</u> | (Program Administration | <u>n)</u> | | | | |
| Line: 4011 | Disc: Outlays from balan | ces | | | | Amounts should be positive |
| | -135,628.71 | 538,466.83 | 302,673.54 | 163,579.34 | 111,682.74 | |
| TAFS: 16-0172 15 \ 16 | (Program Administration | 2) | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | | t 1 | | | Amounts should be positive |
| | -87,511.28 | -87,511.28 | -87,511.28 | -87,511.28 | -87,511.28 | |
| | · | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | | Amounts should be positive |
| | -113,773.17 | -75,589.28 | -96,725.91 | -84,426.19 | -75,370.15 | |
| | | | | | | |
| <u>TAFS: 16-0172 \ 13 (F</u> | Program Administration) | | | | | |
| Line: 4011 | Disc: Outlays from balan | ices | | | | Amounts should be positive |
| | -15,851.12 | -15,851.12 | | | | |
| | ····· | | | | | |
| Bureau: Pension Benefit G | uaranty Corporation | ч | | | | |
| | ension Benefit Guaranty (| | 4) | | | |
| Line: 4121 | Mand: Offsets, BA and C | | - | | | Amounts should be negative |
| | | | 774,629,133.98 | 292,348,166.52 | 49,974,499.23 | · · · · · · · · · · · · · · · · · · · |
| | | | | | | |
| Bureau: Office of Workers | Compensation Program | s | | | | |
| Acct: Salaries and Expe | | | | | | |
| • | Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balan | ices | | | | Amounts should be positive |
| | -5,575.32 | -5,575.32 | -23,699.87 | -26,523.53 | -35,306.73 | |
| | | | | | | |

| Jul Jun Mar Dec Nor gency: Department of Labor Lines with Abnormal Balances: 31 Bureau: Office of Workers' Compensation Programs Acc: Black Lung Disability Trust Fund Amounts should be positive 1 TAFS: 16-6144 LX (Black Lung Disability Trust Fund) Amounts should be positive -1,298.11 -1,298.13 -1,23.30.58 -123.30.58 -123.30.58 -123.30.58 -123.30.58 -123.30.58 -123.30.58 -123.30.58 -123.30.58 -123.30.58 </th <th>Incy: Department of Labor Lines with Abnormal Balances: 31 Jurces: Office of Workers' Compensation Programs Acet: Black Lung Disability Trust Fund) TAFS: 16-8144 X (Black Lung Disability Trust Fund) Line: 3000 Ob Bal: SOY: Unpaid Obs brought fwd, Oc 1 Amounts should be positive -1,288.11 -1,2</th> <th></th> <th></th> <th></th> <th>(Dolla</th> <th>ars in Thousands)</th> <th></th> <th></th> | Incy: Department of Labor Lines with Abnormal Balances: 31 Jurces: Office of Workers' Compensation Programs Acet: Black Lung Disability Trust Fund) TAFS: 16-8144 X (Black Lung Disability Trust Fund) Line: 3000 Ob Bal: SOY: Unpaid Obs brought fwd, Oc 1 Amounts should be positive -1,288.11 -1,2 | | | | (Dolla | ars in Thousands) | | |
|--|--|-----------------------------|-----------------------------|--------------------|-------------|-------------------|-------------|----------------------------------|
| Bureau: Office of Workers' Compensation Programs Acct: Black Lung Disability Trust Fund TAFS: 16-8144 \X (Black Lung Disability Trust Fund) Line: 3000 Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11 Bureau: Wage and Hour Division Acct: Wage and Hour Division H-2B Acct: Wage and Hour Division H-2B Image and Hour Division H-2B Line: 3000 Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 Bureau: Office of Labor Management Standards Acct: Stalaries and Expenses) TAFS: 16-0150\15 (Salaries and Expenses) Ince: 4011 Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-01 | Tureau: Office of Workers' Compensation Programs Acct: Slark Lung Disability Trust Fund Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,298.11 -1,298.11 Line: 3000 Ob Bal: SOY: Unpaid obs prought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 | | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| Acct: Black Lung Disability Trust Fund TAFS: 16-01421 X (Delack Lung Disability Trust Fund) Line: 3000 Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 -1,298.11 Amounts should be positive Bureau: Wage and Hour Division Acct: Wage and Hour Division H-2B Line: 3000 Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 -123,330.58 Amounts should be positive Line: 3050 Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 -123,330.58 Amounts should be positive Line: 3050 Ob Bat: EOY: Unpaid obligations -123,330.58 Amounts should be positive Bureau: Office of Labor Management Standards Amounts should be positive Acct: Salaries and Expenses Line: 4011 Dis: Outlays from balances Amounts should be positive TAFS: 16-0150.115 (Salaries and Expenses) Line: 4011 Dis:: Outlays from balances Amounts should be positive | Acct: Black Lung Disability Trust Fund TAFS: 16-31441 X (Black Lung Disability Trust Fund) Line: 3000 Ob Bat SOY: Uppaid obs brought fwd, Oct 1 -1,288.11 -1,298.12 -1,23,300.58 -123,330.58 -12 | ency: Department of Lab | or | | | | | Lines with Abnormal Balances: 31 |
| TAFS: 16-8144 X (Black Lung Disability Trust Fund) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,298.11 -1,298.11 -1,298.11 -1,298.11 Act:: Wage and Hour Division H-2B TAFS: 16-0142 X (Wage and Hour Division H-2B) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Bureau: Office of Labor Management Standards Acct: Stalaries and Expenses) Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive -121,137.89 -29,594.59 -30,655.49 1,265.96 TAFS: 16-0150.15 (Stalaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive -121,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-0150.15 (Stalaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive | TAFS: 16-814 \ X. (Black Lung Disability Trust Fund) Amounts should be positive Line: 3000 Ob Bai: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,298.11 -1,298.11 -1,298.11 -1,298.11 Acc:: Wage and Hour Division H-28 Amounts should be positive Acc:: Wage and Hour Division H-28 Amounts should be positive Line: 3000 Ob Bai: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Line: 3050 Ob Bai: EOY: Unpaid obligations Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Versau: Office of Labor Management Standards Acc: Salaries and Expenses) Amounts should be positive ILine: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29.594.59 -30.665.49 1,265.96 1,112.50 | Bureau: Office of Worker | s' Compensation Program | 6 | | | | |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,298.11 -1 | Line: 3000 Ob Bai: SOY: Unpaid obs brought fwd, Oct 1 -1,298.1 | Acct: Black Lung Disal | bility Trust Fund | | | | | |
| -1,298.11 -1,298.11 -1,298.11 -1,298.11 -1,298.11 Bureau: Wage and Hour Division | 1,288.11 -1,288.11 -1,288.11 -1,288.11 -1,288.11 -1,288.11 Intersat: Wage and Hour Division Acct: Wage and Hour Division H-2B TAFS: 16-01421X (Wage and Hour Division H-2B) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Amounts should be positive -121,330.58 -121,330.58 -121,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -121,137,38 -29,594.59 | <u>TAFS: 16-8144 \ X (I</u> | Black Lung Disability Trust | Fund) | | | | |
| Bureau: Wage and Hour Division Acct: Wage and Hour Division H-2B TAFS: 16-0142 \X (Wage and Hour Division H-2B) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 - | Sureau: Wage and Hour Division Acc:: Wage and Hour Division H-2B IAFS: 16-01421X (Wage and Hour Division H-2B) Line: 3000 Ob Bal: SOY: Unpaid obs brought fixed, Oct 1 -123,330.58 -123,330.58 -123,330.58 -123,330.58 Line: 3050 Ob Bal: EOY: Unpaid obligations -123,330.58 -123,330.58 Line: 3050 Ob Bal: EOY: Unpaid obligations -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 Streeau: Office of Labor Management Standards Acct: Salaries and Expenses TAFS: 16-0150/15 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-0150/15 (Salaries and Expenses) Amounts should be positive 1,12.50 Line: 4011 Disc: Outlays from balances Amounts should be positive | Line: 3000 | Ob Bal: SOY: Unpaid ob | - | | | | mounts should be positive |
| Acct: Wage and Hour Division H-2B TAFS: 16-0142 \ X. (Wage and Hour Division H-2B) Line: 3000 Ob Bat: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,33 | Acct: Wage and Hour Division H-2B TAFS: 16-0142\X (Wage and Hour Division H-2B) Line: 3000 Ob Bai: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,5 | | -1,298.11 | -1,298.11 | -1,298.11 | -1,298.11 | -1,298.11 | |
| Acct: Wage and Hour Division H-2B TAFS: 16-0142 \ X. (Wage and Hour Division H-2B) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,33 | Acct: Wage and Hour Division H-2B TAFS: 16-0142\X (Wage and Hour Division H-2B) Line: 3000 Ob Bai: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,58 -123,330,5 | Bureau: Wage and Hour | Division | | | | | |
| TAFS: 16-0142 \ X. (Wage and Hour Division H-2B) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obis brought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Bureau: Office of Labor Management Standards Act: Salaries and Expenses: Amounts should be positive TAFS: 16-0150 \ 16 (Salaries and Expenses) Amounts should be positive -121,37.89 Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 TAFS: 16-0150 \ 15 (Salaries and Expenses) Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 | TAFS: 16-0142 \ X. (Wage and Hour Division H-2B) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Sureau: Office of Labor Management Standards Acct: Salaries and Expenses Amounts should be positive TAFS: 16-0150 \ 16 (Salaries and Expenses) Amounts should be positive -123,330.58 Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 TAFS: 16-0150 \ 15 (Salaries and Expenses) Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 | - | | | | | | |
| -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Bureau: Office of Labor Management Standards Acct: Salaries and Expenses Amounts should be positive TAFS: 16-0150 \ 16 (Salaries and Expenses) Amounts should be positive -12,137.89 Line: 4011 Disc: Outlays from balances Amounts should be positive TAFS: 16-0150 \ 15 (Salaries and Expenses) Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive TAFS: 16-0150 \ 15 (Salaries and Expenses) Amounts should be positive Amounts should be positive -12,137.89 -29,594.59 Image: 4011 Disc: Outlays from balances Amounts should be positive Amounts should be positive -12,137.89 -29,594.59 | -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 Bureau: Office of Labor Management Standards Acct: Salaries and Expenses: TAFS: 16-0150/16 (Salaries and Expenses) Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-0150/15 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive Amounts should be positive | - | | <u>2B)</u> | | | | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Bureau: Office of Labor Management Standards Acct: Salaries and Expenses Amounts should be positive TAFS: 16-0150 \ 16 (Salaries and Expenses) Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-0150 \ 15 (Salaries and Expenses) Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-0150 \ 15 (Salaries and Expenses) Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 | Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -123,330.58 -123,330.58 -123,330.58 -123,330.58 Bureau: Office of Labor Management Standards Acct: Salaries and Expenses Amounts should be positive TAFS: 16-0150 \ 16 (Salaries and Expenses). Amounts should be positive -12,137.89 Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 TAFS: 16-0150 \ 15 (Salaries and Expenses). Line: 4011 Disc: Outlays from balances Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 | Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oct | 1 | | A | mounts should be positive |
| -123,330.58 -123,330.58 -123,330.58 -123,330.58 -123,330.58 Bureau: Office of Labor Management Standards Acct: Salaries and Expenses Acct: Salaries and Expenses) Image: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 TAFS: 16-0150 \ 15 (Salaries and Expenses) Image: 4011 Disc: Outlays from balances Line: 4011 Disc: Outlays from balances Amounts should be positive TAFS: 16-0150 \ 15 (Salaries and Expenses) Amounts should be positive | -123,330.58 -123,330.58 -123,330.58 -123,330.58 Bureau: Office of Labor Management Standards Acct: Salaries and Expenses TAFS: 16-0150 \ 16 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-0150 \ 15 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive Amounts should be positive | | -123,330.58 | -123,330.58 | -123,330.58 | -123,330.58 | -123,330.58 | |
| Bureau: Office of Labor Management Standards Acct: Salaries and Expenses <u>TAFS: 16-0150 \ 16 (Salaries and Expenses)</u> Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 <u>TAFS: 16-0150 \ 15 (Salaries and Expenses)</u> Line: 4011 Disc: Outlays from balances Amounts should be positive | Bureau: Office of Labor Management Standards Acct: Salaries and Expenses <u>TAFS: 16-0150 \ 16 (Salaries and Expenses)</u> Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 <u>TAFS: 16-0150 \ 15 (Salaries and Expenses)</u> Line: 4011 Disc: Outlays from balances Amounts should be positive | Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | A | mounts should be positive |
| Acct: Salaries and Expenses TAFS: 16-0150 \ 16 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-0150 \ 15 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive | Acct: Salaries and Expenses. TAFS: 16-0150 \ 16 (Salaries and Expenses). Line: 4011 Disc: Outlays from balances -12,137.89 -29,594.59 -30,655.49 1,265.96 TAFS: 16-0150 \ 15 (Salaries and Expenses). Taffs: 16-0150 \ 15 (Salaries and Expenses). Line: 4011 Disc: Outlays from balances Amounts should be positive | | -123,330.58 | -123,330.58 | -123,330.58 | -123,330.58 | -123,330.58 | |
| Acct: Salaries and Expenses TAFS: 16-0150 \ 16 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances -12,137.89 -29,594.59 -30,655.49 -12,137.89 -29,594.59 -30,655.49 TAFS: 16-0150 \ 15 (Salaries and Expenses) Image: Contrast of the positive | Acct: Salaries and Expenses. TAFS: 16-0150 \ 16 (Salaries and Expenses). Line: 4011 Disc: Outlays from balances -12,137.89 -29,594.59 -30,655.49 1,265.96 TAFS: 16-0150 \ 15 (Salaries and Expenses). Taffs: 16-0150 \ 15 (Salaries and Expenses). Line: 4011 Disc: Outlays from balances Amounts should be positive | Bureau: Office of Labor M | Management Standards | | | | | |
| TAFS: 16-0150 \ 16 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-0150 \ 15 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances | TAFS: 16-0150 \ 16 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-0150 \ 15 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive | | - | | | | | |
| -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-0150 \ 15 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive | -12,137.89 -29,594.59 -30,655.49 1,265.96 1,112.50 TAFS: 16-0150 \ 15 (Salaries and Expenses) Image: 4011 Disc: Outlays from balances Amounts should be positive | TAFS: 16-0150 \ 16 | (Salaries and Expenses) | | | | | |
| TAFS: 16-0150 \ 15 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive | TAFS: 16-0150 \ 15 (Salaries and Expenses) Line: 4011 Disc: Outlays from balances Amounts should be positive | Line: 4011 | Disc: Outlays from balan | ces | | | A | mounts should be positive |
| Line: 4011 Disc: Outlays from balances Amounts should be positive | Line: 4011 Disc: Outlays from balances Amounts should be positive | | -12,137.89 | -29,594.59 | -30,655.49 | 1,265.96 | 1,112.50 | |
| Line: 4011 Disc: Outlays from balances Amounts should be positive | Line: 4011 Disc: Outlays from balances Amounts should be positive | TAFS: 16-0150 \ 15 | (Salaries and Expenses) | | | | | |
| -755.66 -755.66 -0.18 | -755.66 -755.66 -0.18 | | | ces | | | А | mounts should be positive |
| | | | | | -755.66 | | | |

| | | | (Dolla | rs in Thousands) | | |
|---|--|-------------------|--------------|------------------|------------------------------|----------------------------------|
| | Jul | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Lab | oor | | | | | Lines with Abnormal Balances: 31 |
| Bureau: Occupational Sa | afety and Health Administra | tion | | | | |
| Acct: Salaries and Exp | enses | | | | | |
| TAFS: 16-0400 \ 13 | (Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balan | ces | | | Amounts should | be positive |
| | -64,649.74 | -64,649.74 | 1,605,805.40 | -64,922.02 | -13,985.73 | |
| Bureau: Mine Safety and Acct: Salaries and Exp | benses | | | | | |
| | (Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balan -175.40 | -175.40 | | | Amounts should | i be positive |
| | -175.40 | 170.40 | | | | |
| Bureau: Bureau of Labor | | | | | | |
| Acct: Salaries and Exp | | | | | | |
| <u>TAFS: 16-0200 \ 15</u> Line: 4011 | (Salaries and Expenses) | | | | A manual to the sub- | |
| Line: 4011 | Disc: Outlays from balan -59,001.23 | -59,001.23 | -44,237.85 | -58,129.97 | Amounts should -51,027.24 | i de positive |
| | -39,001.23 | -39,001.23 | -44,237.03 | -30,123.37 | -31,027.24 | |
| <u>TAFS: 16-0200 \ 14</u> | (Salaries and Expenses) | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src brough | nt fwd Oct 1 | | Amounts should | l be negative |
| | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | Amounts should | l be negative |
| | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | |
| | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | |
|---------------------------|---------------------------|--------------------|-------------|-------------|-------------|----------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | | | | | |
| ncy: Department of Lab | oor | | | | | Lines with Abnormal Balances: 31 | | | | |
| ureau: Departmental Ma | anagement | | | | | | | | | |
| Acct: Salaries and Exp | | | | | | | | | | |
| | 19 (Salaries and Expenses | | | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | oligations | | | | Amounts should be positive | | | | |
| -422,000.00 | | | | | | | | | | |
| | (Salaries and Expenses) | | | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ol | - | | | | Amounts should be positive | | | | |
| | -174,409.66 | -174,409.66 | -174,409.66 | -174,409.66 | -174,409.66 | | | | | |
| Line: 4011 | Disc: Outlays from bala | nces | | | | Amounts should be positive | | | | |
| | -645,327.91 | -851,183.62 | 743,860.32 | 77,212.34 | 655,137.41 | | | | | |
| Acct: Veterans Employ | yment and Training | | | | | | | | | |
| | (Veterans Employment and | <u>d Training)</u> | | | | | | | | |
| Line: 4011 | Disc: Outlays from bala | nces | | | | Amounts should be positive | | | | |
| | -35,035.63 | -35,035.63 | -35,035.63 | 1,484.02 | 1,484.02 | | | | | |
| <u>TAFS: 16-0164 \ 13</u> | (Veterans Employment an | d Training) | | | | | | | | |
| Line: 4011 | Disc: Outlays from bala | | | | | Amounts should be positive | | | | |
| | -30,927.31 | -30,927.31 | -30,927.31 | -19,842.69 | -130.90 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| Jul Jun Mar Dec Nov Interview Administration of Foreign Affairs Act: Capital Investment Fund TAFS: 19-0507 \X (Centralized Information Technology Modernization Program) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -15,104.04 -15,104.04 -15,104.04 -15,104.04 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -15,104.04 -15,104.04 -15,104.04 -15,104.04 Acct: Office of Inspector General Amounts should be positive -15,104.04 -15,104.04 Line: 4011 Disc: Outlays from balances Amounts should be positive -92,891.16 -105,975.79 165,059.27 36,919.55 36,568.54 TAFS: 19-0529 12 \ 13 (Office of Inspector General) Line: 4011 Disc: Outlays from balances Amounts should be positive -4,587.52 -4,874.52 -35.28 35.28 Amounts should be positive -4,587.52 -4,874.52 35.28 35.28 | | |
|--|---------------------------------|----|
| reau: Administration of Foreign Affairs Acct: Capital Investment Fund <u>TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)</u> Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04 Acct: Office of Inspector General <u>TAFS: 19-0529 15 \ 16 (Office of Inspector General)</u> Line: 4011 Disc: Outlays from balances Amounts should be positive -92,891.16 -105,975.79 165,059.27 36,919.55 36,568.54 TAFS: 19-0529 12 \ 13 (Office of Inspector General) Line: 4011 Disc: Outlays from balances Amounts should be positive -4,587.52 -4,874.52 -4,874.52 35.28 35.28 Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance) | | |
| Act: Capital Investment Fund TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04 Act: Office of Inspector General TAFS: 19-0529 15 \ 16 (Office of Inspector General) Line: 4011 Disc: Outlays from balances Amounts should be positive -92,891.16 -105,975.79 165,059.27 36,919.55 36,568.54 TAFS: 19-0529 12 \ 13 (Office of Inspector General) Line: 4011 Disc: Outlays from balances Amounts should be positive -4,874.52 -4,874.52 35.28 35.28 Act: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security. Construction. and Maintenance). | ines with Abnormal Balances: 40 | 40 |
| TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -15,104.04 -15,104.04 -15,104.04 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -15,104.04 -15,104.04 -15,104.04 -15,104.04 Acct: Office of Inspector General Insector General) Insector General) Insector General) Insector General) Line: 4011 Disc: Outlays from balances Amounts should be positive -92,891.16 -105,975.79 165,059.27 36,919.55 36,568.54 TAFS: 19-0529 12 \ 13 (Office of Inspector General) Insector General) Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive -4,874.52 35.28 35.28 Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security. Construction. and Maintenance). Amounts in the intenance) | | |
| Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -15,104.04 -15,104.04 -15,104.04 -15,104.04 Acct: Office of Inspector General Amounts should be positive -15,104.04 TAFS: 19-0529 15 \ 16 (Office of Inspector General) Amounts should be positive -92,891.16 Line: 4011 Disc: Outlays from balances Amounts should be positive -92,891.16 -105,975.79 165,059.27 36,919.55 36,568.54 TAFS: 19-0529 12 \ 13 (Office of Inspector General) Line: 4011 Disc: Outlays from balances Amounts should be positive -4,587.52 -4,874.52 -4,874.52 35.28 35.28 Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance). | | |
| -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04 Line: 3050 Ob Bal: EOY: Unpaid obligations -15,104.04 Amounts should be positive -15,104.04 Amounts should be positive -15,104.04 Acct: Office of Inspector General TAFS: 19-0529 15 \ 16 (Office of Inspector General) Line: 4011 Disc: Outlays from balances -92,891.16 Amounts should be positive -92,891.16 TAFS: 19-0529 12 \ 13 (Office of Inspector General) Line: 4011 Disc: Outlays from balances -4,587.52 -4,874.52 36,919.55 36,568.54 Amounts should be positive -92,891.16 -105,975.79 165,059.27 36,919.55 36,568.54 Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance) Amounts should be positive construction, and Maintenance) | | |
| Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -15,104.04 -15,104.04 -15,104.04 -15,104.04 Acct: Office of Inspector General TAFS: 19-0529 15 \ 16 (Office of Inspector General) Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive -92,891.16 -105,975.79 165,059.27 36,919.55 36,568.54 TAFS: 19-0529 12 \ 13 (Office of Inspector General) Amounts should be positive -4,587.52 -4,874.52 35.28 35.28 Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security. Construction, and Maintenance) Amounts Maintenance) | e | |
| -15,104.04 -15,104.04 -15,104.04 -15,104.04 -15,104.04 Acct: Office of Inspector General TAFS: 19-0529 15 \ 16 (Office of Inspector General) Line: 4011 Mounts should be positive -92,891.16 -105,975.79 165,059.27 36,919.55 36,568.54 TAFS: 19-0529 12 \ 13 (Office of Inspector General) Line: 4011 Disc: Outlays from balances -4,587.52 Amounts should be positive -4,874.52 Amounts should be positive -4,874.52 Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance) Amounts mounts should be positive | | |
| Acct: Office of Inspector General TAFS: 19-0529 15 \ 16 (Office of Inspector General) Line: 4011 Disc: Outlays from balances -92,891.16 -105,975.79 165,059.27 36,919.55 36,568.54 TAFS: 19-0529 12 \ 13 (Office of Inspector General) Line: 4011 Disc: Outlays from balances -4,587.52 -4,874.52 -4,587.52 -4,874.52 35.28 Amounts should be positive Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance) | e | |
| TAFS: 19-0529 15 \ 16 (Office of Inspector General) Line: 4011 Disc: Outlays from balances Amounts should be positive -92,891.16 -105,975.79 165,059.27 36,919.55 36,568.54 TAFS: 19-0529 12 \ 13 (Office of Inspector General) Line: 4011 Disc: Outlays from balances Amounts should be positive -4,587.52 -4,874.52 -4,874.52 35.28 Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance) | | |
| Line: 4011 Disc: Outlays from balances Amounts should be positive -4,587.52 -4,874.52 -4,874.52 35.28 Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance) | | |
| -4,587.52 -4,874.52 -4,874.52 35.28 35.28 Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance). | | |
| Acct: Embassy Security, Construction, and Maintenance TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance) | e | |
| TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance) | | |
| TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance) | | |
| | | |
| | 8 | |
| -1,778.68 -1,778.68 -1,778.68 -1,778.68 | - | |

| | | | (Dollars | s in Thousands) | | |
|---|---------------------------|-------------------|-------------|-----------------|-------------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Stat eau: Administration of cct: Repatriation Loar | | | | | | Lines with Abnormal Balances: 40 |
| • | Repatriation Loans Financ | ing Account) | | | <u>Cohort: 17</u> | |
| Line: 2101 | Reimbursable obs incur | red: Category A (| by quarter) | | | Amounts should be positive |
| | -166,226.70 | -165,477.18 | -165,539.34 | 7,018.13 | 6,278.07 | |
| <u>TAFS: 19-4107 \ X (</u> F | Repatriation Loans Financ | ing Account) | | | <u>Cohort: 16</u> | |
| Line: 2101 | Reimbursable obs incur | red: Category A (| by quarter) | | | Amounts should be positive |
| | -25,337.12 | -25,240.66 | -25,255.76 | | 1,793.09 | |
| Line: 2190 | New obligations and up | ward adjustments | (total) | | | Amounts should be positive |
| | -16,371.65 | -17,171.74 | -19,876.48 | 2,689.64 | 1,793.09 | |
| Line: 3010 | Ob Bal: New obligations | : Unexpired accou | ints | | | Amounts should be positive |
| | -16,371.65 | -17,171.74 | -19,876.48 | 2,689.64 | 1,793.09 | |
| Line: 4110 | Mand: Outlays, gross (to | otal) | | | | Amounts should be positive |
| | -758.56 | -758.56 | 1,226.34 | | | |
| <u>TAFS: 19-4107 \ X (</u> F | Repatriation Loans Financ | ing Account) | | | Cohort: 15 | |
| Line: 2101 | Reimbursable obs incur | red: Category A (| by quarter) | | | Amounts should be positive |
| | -264,057.07 | -264,057.07 | -264,057.07 | | 1,812.16 | |
| Line: 2190 | New obligations and up | ward adjustments | (total) | | | Amounts should be positive |
| | -254,996.27 | -255,902.35 | -258,620.59 | 2,718.24 | 1,812.16 | |
| Line: 3010 | Ob Bal: New obligations | : Unexpired accou | ints | | | Amounts should be positive |
| | -254,996.27 | -255,902.35 | -258,620.59 | 2,718.24 | 1,812.16 | |
| TAFS: 19-4107 \ Y (F | Repatriation Loans Financ | ing Account) | | | Cohort: 14 | |

| -118,6 Line: 2190 New obligation -114,9 Line: 3010 Ob Bal: New o -114,9 TAFS: 19-4107 \ X (Repatriation Loan Line: 2201 Unob Bal: App -4 TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Brou -5,6 Line: 2403 Unob Bal: Una -24,1 | 29.59 29.59 3 and up 19.14 19.14 5 Finan 0rtioned 25.86 | Jun rred: Category A (-118,829.59 ward adjustments -115,310.18 s: Unexpired accou -115,310.18 cing Account) : Avail in the currer -383.27 | -118,829.59 (total) -116,483.32 unts -116,483.32 | <u>Dec</u> 1,173.14 1,173.14 -127.76 | 782.09 782.09 782.09 <u>782.09</u> | Lines with Abnormal Balances: 40 Amounts should be positive Amounts should be positive Amounts should be positive Amounts should be positive |
|--|---|---|--|---|---|--|
| reau: Administration of Foreign Affairs Acct: Repatriation Loans Financing Acc Line: 2101 Reimbursable -118,8 Line: 2190 New obligation -114,5 Line: 3010 Ob Bal: New o -114,5 TAFS: 19-4107 \ X (Repatriation Loan Line: 2201 Unob Bal: App -4 TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Brow -5,5 Line: 2403 Unob Bal: Una -24,1 | 29.59 29.59 3 and up 19.14 19.14 5 Finan 0rtioned 25.86 | -118,829.59 oward adjustments -115,310.18 s: Unexpired accou -115,310.18 cing Account) : Avail in the current | -118,829.59 (total) -116,483.32 unts -116,483.32 | 1,173.14 | 782.09 782.09 782.09 <u>Cohort: 13</u> | Amounts should be positive Amounts should be positive Amounts should be positive Amounts should be positive |
| Acct: Repatriation Loans Financing Acc Line: 2101 Reimbursable -118,6 Line: 2190 New obligation -114,5 Line: 3010 Ob Bal: New o -114,5 TAFS: 19-4107 \ X (Repatriation Loan Line: 2201 Unob Bal: App -4 TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Brot -5,5 Line: 2403 Unob Bal: Una -24,1 | 29.59 29.59 3 and up 19.14 19.14 5 Finan 0rtioned 25.86 | -118,829.59 oward adjustments -115,310.18 s: Unexpired accou -115,310.18 cing Account) : Avail in the current | -118,829.59 (total) -116,483.32 unts -116,483.32 | 1,173.14 | 782.09 782.09 782.09 <u>Cohort: 13</u> | Amounts should be positive Amounts should be positive Amounts should be positive |
| Line: 2101 Reimbursable -118,6 Line: 2190 New obligation -114,5 Line: 3010 Ob Bal: New o -114,5 TAFS: 19-4107 \ X (Repatriation Loan Line: 2201 Unob Bal: App -4 TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Brou -5,5 Line: 2403 Unob Bal: Una -24,1 | 29.59 29.59 3 and up 19.14 19.14 5 Finan 0rtioned 25.86 | -118,829.59 oward adjustments -115,310.18 s: Unexpired accou -115,310.18 cing Account) : Avail in the current | -118,829.59 (total) -116,483.32 unts -116,483.32 | 1,173.14 | 782.09 782.09 782.09 <u>Cohort: 13</u> | Amounts should be positive Amounts should be positive Amounts should be positive |
| -118,6 Line: 2190 New obligation -114,9 Line: 3010 Ob Bal: New o -114,9 TAFS: 19-4107 \ X (Repatriation Loan Line: 2201 Unob Bal: App -4 TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Brou -5,6 Line: 2403 Unob Bal: Una -24,1 | 29.59 3 and up 19.14 9 ligation 19.14 5 Finan ortioned 25.86 | -118,829.59 oward adjustments -115,310.18 s: Unexpired accou -115,310.18 cing Account) : Avail in the current | -118,829.59 (total) -116,483.32 unts -116,483.32 | 1,173.14 | 782.09 782.09 782.09 <u>Cohort: 13</u> | Amounts should be positive Amounts should be positive Amounts should be positive |
| Line: 2190 New obligation -114,s Line: 3010 Ob Bal: New o -114,s TAFS: 19-4107 \ X (Repatriation Loan Line: 2201 Unob Bal: App -4 TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Brou -5,s Line: 2403 Unob Bal: Una -24,1 | and up 19.14 Iligation 19.14 <u>s Finan</u> prtioned 25.86 | oward adjustments -115,310.18 s: Unexpired accou -115,310.18 cing Account) : Avail in the curren | (total) -116,483.32 unts -116,483.32 | 1,173.14 | 782.09 782.09 <u>Cohort: 13</u> | Amounts should be positive Amounts should be positive Amounts should be positive |
| -114,5 Line: 3010 Ob Bal: New o -114,5 TAFS: 19-4107 \ X (Repatriation Loan Line: 2201 Unob Bal: App -4 TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Brow -5,5 Line: 2403 Unob Bal: Una -24,1 | 19.14 bligation 19.14 s Finan ortioned 25.86 | -115,310.18 s: Unexpired accou -115,310.18 <u>cing Account)</u> : Avail in the curren | -116,483.32 unts -116,483.32 | 1,173.14 | 782.09 782.09 <u>Cohort: 13</u> | Amounts should be positive Amounts should be positive |
| Line: 3010 Ob Bal: New o -114,9 TAFS: 19-4107 \ X (Repatriation Loan Line: 2201 Unob Bal: App -4 TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Brow -5,9 Line: 2403 Unob Bal: Una -24,1 | bligation 19.14 s Finan ortioned 25.86 | s: Unexpired accou -115,310.18 <u>cing Account)</u> : Avail in the curren | unts -116,483.32 nt period | 1,173.14 | 782.09 Cohort: 13 | Amounts should be positive Amounts should be positive |
| -114,5 TAFS: 19-4107 \ X (Repatriation Loan Line: 2201 Unob Bal: App -4 TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Brou -5,5 Line: 2403 Unob Bal: Una -24,1 | 19.14 s Finan prtioned 25.86 | -115,310.18 cing Account) : Avail in the curren | -116,483.32 | | 782.09 Cohort: 13 | Amounts should be positive |
| -114,5 TAFS: 19-4107 \ X (Repatriation Loan Line: 2201 Unob Bal: App -4 TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Brou -5,5 Line: 2403 Unob Bal: Una -24,1 | 19.14 s Finan prtioned 25.86 | -115,310.18 cing Account) : Avail in the curren | -116,483.32 | | 782.09 Cohort: 13 | Amounts should be positive |
| Line: 2201 Unob Bal: App | ortioned 25.86 | : Avail in the curren | • | -127.76 | | |
| TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Broustriation Line: 2403 Unob Bal: Una -24,1 | 25.86 | | • | -127.76 | | |
| TAFS: 19-4107 \ X (Repatriation Loan Line: 1000 Unob Bal: Brown-5,5 Line: 2403 Unob Bal: Una -24,1 | | -383.27 | -255.51 | -127.76 | -85.17 | |
| Line: 1000 Unob Bal: Brou -5,5 Line: 2403 Unob Bal: Una -24,1 | | | | | | |
| -5,5 Line: 2403 Unob Bal: Una -24,1 | s Finan | cing Account) | | | <u>Cohort: 11</u> | |
| Line: 2403 Unob Bal: Una -24,1 | ght forv | vard, Oct 1 | | | | Amounts should be positive |
| -24,1 | 33.59 | -5,533.59 | -5,533.59 | -5,533.59 | -5,533.59 | |
| · | portion | ed: Other | | | | Amounts should be positive |
| Li araa Haak Dal aad | 22.09 | -24,688.39 | -32,288.45 | -3,635.85 | -3,800.66 | |
| Line: 2490 Unob Bal: end | of year | (total) | | | | Amounts should be positive |
| | 22.09 | -24,688.39 | -32,288.45 | -3,635.85 | -3,800.66 | |
| TAFS: 19-4107 \ X (Repatriation Loan | s Finan | cing Account) | | | <u>Cohort: 10</u> | |
| | | irred: Category A (| by quarter) | | | Amounts should be positive |
| -1,2 | 09.69 | -1,209.69 | -1,209.69 | | | |
| TAFS: 19-4107 \ X (Repatriation Loan | | | | | | |

| | | | (Dolla | rs in Thousands) | | | |
|--|---------------------------|-------------|-------------|------------------|-------------------|----------------------------------|--|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | | |
| ncy: Department of Stat ureau: Administration o | | | | | | Lines with Abnormal Balances: 40 | |
| Acct: Repatriation Loan | ns Financing Account | | | | | | |
| Line: 1000 | Unob Bal: Brought forwa | ard, Oct 1 | | | | Amounts should be positive | |
| | -85,271.74 | -85,271.74 | -85,271.74 | -85,271.74 | -85,271.74 | | |
| Line: 2403 | Unob Bal: Unapportione | | | | | Amounts should be positive | |
| | -114,532.02 | -116,302.97 | -123,464.41 | -93,379.53 | -93,474.59 | | |
| Line: 2490 | Unob Bal: end of year (| | | | | Amounts should be positive | |
| | -114,532.02 | -116,302.97 | -123,464.41 | -93,379.53 | -93,474.59 | | |
| TAFS: 19-4107 \ X (F | Repatriation Loans Financ | | | | <u>Cohort: 08</u> | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ol | - | | | | Amounts should be positive | |
| | -0.50 | -0.50 | -0.50 | -0.50 | -0.50 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ol | bligations | | | | Amounts should be positive | |
| | -0.50 | -0.50 | -0.50 | -0.50 | -0.50 | | |
| TAFS: 19-4107 \ X (F | Repatriation Loans Financ | | | | Cohort: 06 | | |
| Line: 2403 | Unob Bal: Unapportione | | | | | Amounts should be positive | |
| | -2,199.24 | -2,431.35 | -3,108.45 | 4,833.32 | 4,819.09 | | |
| Line: 2490 | Unob Bal: end of year (| , | | | | Amounts should be positive | |
| | -2,199.24 | -2,431.35 | -3,108.45 | 4,833.32 | 4,819.09 | | |
| TAFS: 19-4107 \ X (F | Repatriation Loans Financ | | | | Cohort: 05 | | |
| Line: 2403 | Unob Bal: Unapportione | ed: Other | | | | Amounts should be positive | |
| | -1,975.82 | -2,210.99 | -2,884.55 | 4,063.58 | 4,023.47 | | |
| | | | | | | | |

| | | | (Dolla | rs in Thousands) | | | |
|----------------------------|---|---------------------------------|---------------|------------------|-------------|----------------------------------|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | |
| ncy: Department of Stat | te | | | | | Lines with Abnormal Balances: 40 | |
| ureau: Administration o | of Foreign Affairs | | | | | | |
| Acct: Repatriation Loa | ins Financing Account | | | | | | |
| Line: 2490 | Unob Bal: end of year (| total) | | | Ar | mounts should be positive | |
| | -1,975.82 | -2,210.99 | -2,884.55 | 4,063.58 | 4,023.47 | | |
| Acct: Miscellaneous Tr | rust Funds | | | | | | |
| <u>TAFS: 19-8822 \ X (</u> | Conditional Gift Fund, Ger | <u>ieral)</u> | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | os brought fwd, Oo | ct 1 | | Ar | mounts should be positive | |
| | -729,670.28 | -729,670.28 | -729,670.28 | -729,670.28 | -729,670.28 | | |
| Line: 3050 | Ob Bal: EOY: Unpaid of | Ob Bal: EOY: Unpaid obligations | | | Ar | mounts should be positive | |
| | -726,713.34 | -728,452.57 | -628,507.50 | -762,447.16 | -779,425.84 | | |
| ureau: International Co | mmissions | | | | | | |
| | ns, International Commissi | ions | | | | | |
| Acct: American Section | | | | | | | |
| | (American Sections, Interr | ational Commiss | <u>sions)</u> | | | | |
| | (American Sections, Interr Disc: Outlays from bala | | <u>sions)</u> | | An | mounts should be positive | |

| JulJunMarDateNovncy: Department of StateLines with Abnormal Balances40Act:: Global Health ProgramsAmounts should be positive40Act:: Global Health ProgramsAmounts should be positive40Dis:: Outlays from balancesAmounts should be positive4028,284,695.1331,419,533.552,739,504.691,930,652.97TAFS: 97-19-1031 13.17 (Global Health Programs)Line: 4011Dis:: Outlays from balancesAmounts should be positive40-5,649,122.44852,200.06801,325.3640TAFS: 97-19-1031 12.15 (Global Health Programs)Amounts should be negative40-9,971.729,871.7210:::::::::::::::::::::::::::::::::::: | | | | (Dolla | ars in Thousands) | | |
|--|------------------------------|--------------------------|---------------|-------------------|-------------------|------------|----------------------------------|
| ureau: Other Acct: United States Emergency Refugee and Migration Assistance Fund TAFS: 97-191-1031 13 14 (United States Emergency Refugee and Migration Assistance Fund) Line: 4011 Disc: Outlays from balances Amounts should be positive -28,244,695.13 -28,334,147.18 -31,419,533.55 2,739,504.69 1,930,522.97 TAFS: 97-19-1031 13 117 (Global Health Programs) Line: 4011 Disc: Outlays from balances Amounts should be positive -5,649,122.84 -6,016,389.55 -7,130,963.26 852,209.06 801,325.36 TAFS: 97-19-1031 12 116 (Global Health Programs) Line: 3060 Ob Bat: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 -20,770.40 -20,770.40 -20,770.40 -19,313.55 Amounts should be negative -20,770.40 -20,770.40 -19,313.55 Amounts should be positive -20,770.40 -20,770.40 -20,770.40 -19,313.55 -20,770.40 -20,770.4 | | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| Act: Sibbal Health Programs TAFS: 97-19-1031 141 16 (Global Health Programs) Line: 4011 Disc: Outpays from balances -28,264,695.13 -28,934,147.18 -31,419,533.55 2,739,504.69 1,930,522.97 TAFS: 97-19-1031 13 117 Cilobal Health Programs) Amounts should be positive -28,264,695.13 -28,093,147.18 -31,419,533.55 2,739,504.69 1,930,522.97 TAFS: 97-19-1031 13 117 Cilobal Health Programs) Amounts should be positive -5,649,122.84 -6,016,389.55 -7,130,963.26 852,209.06 901,325.36 TAFS: 97-19-1031 12 16 (Global Health Programs) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,8 | • • | e | | | | | Lines with Abnormal Balances: 40 |
| TAFS: 97-19-1031 14 \ 118 (Global Health Programs) Amounts should be positive -28.64,695.13 -28.394,147.18 -31,419,533.55 2,739,504.69 1,930,522.87 TAFS: 97-19-1031 13 \ 17. (Global Health Programs) Line: 4011 Disc: Outlays from balances Amounts should be positive -3,649,122.84 -8,016.389.55 -7,130,963.26 852,209.06 801,325.36 TAFS: 97-19-1031 12 \ 16. (Global Health Programs) Line: 3060 Ob Bat: SOY: Uncoll pymt, Fed src brought fwd Oct 1 Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<> | | | | | | | |
| Line: 4011 Disc: Outlays from balances Amounts should be positive 28,264,695.13 28,304,147.18 31,419,533.55 2,739,504.69 1,330,552.97 TAFS: 97-19-1031 13 \17. (Global Health Programs). Line: 4011 Disc: Outlays from balances Amounts should be positive -5,649,122.4 -6,016,389.55 -7,130,963.26 852,209.06 801,325.36 Amounts should be positive 801,325.36 TAFS: 97-19-1031 12 \15. (Global Health Programs). Line: 3060 Ob Bat: SOY: Uncoll pymt Fed src brought fwd Oct 1 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 Acct: Migration and Refugee Assistance TAFS: 19-1143 13 14 (Migration and Refugee Assistance) Line: 4011 Disc: Outlays from balances -20,770.40 -20,770.40 -20,770.40 -19,313.55 Amounts should be positive Acct: United States Emergency Refugee and Migration Assistance Fund TAFS: 19-110401 X: (United States Emergency Refugee and Migration Assistance Fund) Line: 4011 Disc: Outlays from balances Amounts should be positive Amounts should be positive | | - | | | | | |
| -28,264,695.13 -28,934,147.18 -31,419,533.55 2,739,504.69 1,930,522.97 TAFS: 97-19-1031 13 \ 17_(Global Health Programs) Amounts should be positive Amounts should be positive -5,649,122.84 -6,016,389.55 -7,130,963.26 852,209.06 801,325.36 TAFS: 97-19-1031 12 \ 16_(Global Health Programs) Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src, EOY 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 Acct: Migration and Refugee Assistance TAFS: 19-1143 13 14 (Migration and Refugee Assistance) Amounts should be positive -20,770.40 -20,770.40 -19,313.55 Acct: United States Emergency Refugee and Migration Assistance Fund TAFS: 19-11-0401/X (United States Emergency Refugee and Migration Assistance Fund) Amounts should be positive Amounts should be positive | | | | | | | |
| Line: 4011 Disc: Outlays from balances Amounts should be positive -5,649,122.84 -6.016,389.55 -7,130.963.26 852.209.06 801,325.36 TAFS: 97-19-1031 12 \ 16 (Global Health Programs) Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 10sic: Outlays from balances Amounts s | Line: 4011 | • | | -31,419,533.55 | 2,739,504.69 | | Amounts should be positive |
| -5,649,122.84 -6,016,389.55 -7,130,963.26 852,209.06 801,325.36 TAFS: 97-19-1031 12 \ 16 (Global Health Programs) Line: 3060 Ob Bat: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY 9,871.72 9,871.72 9,871.72 9,871.72 Acct: Migration and Refugee Assistance TAFS: 19-1143 13 \ 14 (Migration and Refugee Assistance) Line: 4011 Disc: Outlays from balances -20,770.40 -20,770.40 -19,313.55 Acct: United States Emergency Refugee and Migration Assistance Fund TAFS: 19-114-0401 \ X (United States Emergency Refugee and Migration Assistance Fund) Line: 4011 Disc: Outlays from balances Amounts should be positive Acct: United States Emergency Refugee and Migration Assistance Fund) Line: 4011 Disc: Outlays from balances Amounts should be positive | TAFS: 97-19-1031 13 | \ 17 (Global Health Prog | <u>grams)</u> | | | | |
| TAFS: 97-19-1031 12 \ 16 (Global Health Programs) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 Acct: Migration and Refugee Assistance TAFS: 19-1143 13 \ 14 (Migration and Refugee Assistance) Line: 4011 Disc: Outlays from balances -20,770.40 -20,770.40 -20,770.40 -19,313.55 Acct: United States Emergency Refugee and Migration Assistance Fund TAFS: 19-11-0040 \ X (United States Emergency Refugee and Migration Assistance Fund) Line: 4011 Disc: Outlays from balances Acct: United States Emergency Refugee and Migration Assistance Fund TAFS: 19-11-0040 \ X (United States Emergency Refugee and Migration Assistance Fund) Line: 4011 Disc: Outlays from balances | Line: 4011 | Disc: Outlays from bala | ances | | | | Amounts should be positive |
| Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 Acct: Migration and Refugee Assistance 9,871.72 9,871.72 9,871.72 Line: 4011 Disc: Outlays from balances Amounts should be positive -20,770.40 -20,770.40 -20,770.40 -19,313.55 | | -5,649,122.84 | -6,016,389.55 | -7,130,963.26 | 852,209.06 | 801,325.36 | |
| 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 Acct: Migration and Refugee Assistance Image: Assistance Amounts should be negative Image: Acct: Migration and Refugee Assistance Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive -20,770.40 -20,770.40 -20,770.40 -19,313.55 Acct: United States Emergency Refugee and Migration Assistance Fund Image: Amounts should be positive Image: 4011 Disc: Outlays from balances Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive | | | | | | | |
| Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 9,871.72 9,871.72 9,871.72 9,871.72 9,871.72 Acct: Migration and Refugee Assistance Image: Assistance Image: Assistance Image: Assistance Image: Augret Assistance Image: Augret Assistance Image: Augret | Line: 3060 | | - | | | | Amounts should be negative |
| 9,871.72 9,871.72 <td< td=""><td></td><td>9,871.72</td><td>9,871.72</td><td>9,871.72</td><td>9,871.72</td><td>9,871.72</td><td></td></td<> | | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 | |
| Acct: Migration and Refugee Assistance TAFS: 19-1143 13 \ 14 (Migration and Refugee Assistance) Line: 4011 Disc: Outlays from balances -20,770.40 -20,770.40 -19,313.55 Acct: United States Emergency Refugee and Migration Assistance Fund TAFS: 19-11-0040 \ X (United States Emergency Refugee and Migration Assistance Fund) Line: 4011 Disc: Outlays from balances Amounts should be positive | Line: 3090 | | | | | | Amounts should be negative |
| TAFS: 19-1143 13 \ 14 (Migration and Refugee Assistance) Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive -20,770.40 -20,770.40 -19,313.55 | | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 | 9,871.72 | |
| Line: 4011 Disc: Outlays from balances Amounts should be positive -20,770.40 -20,770.40 -20,770.40 -19,313.55 Acct: United States Emergency Refugee and Migration Assistance Fund Emergency Refugee and Migration Assistance Fund TAFS: 19-11-0040 \ X (United States Emergency Refugee and Migration Assistance Fund) Amounts should be positive Line: 4011 Disc: Outlays from balances Amounts should be positive | - | - | | | | | |
| -20,770.40 -20,770.40 -19,313.55 Acct: United States Emergency Refugee and Migration Assistance Fund | <u>TAFS: 19-1143 13 \ 14</u> | | | | | | |
| Acct: United States Emergency Refugee and Migration Assistance Fund TAFS: 19-11-0040 \ X (United States Emergency Refugee and Migration Assistance Fund) Line: 4011 Disc: Outlays from balances Amounts should be positive | Line: 4011 | | | | | | Amounts should be positive |
| TAFS: 19-11-0040 \ X (United States Emergency Refugee and Migration Assistance Fund) Line: 4011 Disc: Outlays from balances Amounts should be positive | | -20,770.40 | -20,770.40 | -20,770.40 | -19,313.55 | | |
| Line: 4011 Disc: Outlays from balances Amounts should be positive | | | - | | | | |
| | | | | wigration Assista | <u>ince Funa)</u> | | Amounts should be positive |
| -7,108.00 -7,108.00 -7,108.00 | Line: 4011 | | | 7 108 00 | | | Amounts should be positive |
| | | -7,108.00 | -7,108.00 | -7,108.00 | | | |

| | | | (Dollars | in Thousands) | | |
|------------------------------|----------------------------|------------|----------|---------------|-----------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Stat | e | | | | | Lines with Abnormal Balances: 40 |
| Bureau: Other | | | | | | |
| Acct: Fishermen's Gua | ranty Fund | | | | | |
| <u>TAFS: 19-5121 \ X (</u> F | ishermen's Guaranty Fund) | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obliga | ations | | | Amounts s | hould be positive |
| | -1,917.54 | -1,917.54 | | | | |

| | | | (Dollar | s in Thousands) | | |
|-----------------------------|-------------------------|--------------------|-----------|-----------------|-------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Trar | nsportation | | | | | Lines with Abnormal Balances: 201 |
| eau: Office of the Sec | retary | | | | | |
| cct: Research and Te | chnology | | | | | |
| <u>TAFS: 69-1730 \ 16 (</u> | Research and Technology |) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src brought | fwd Oct 1 | | Amounts sho | buld be negative |
| | 14,401.92 | 14,401.92 | 14,401.92 | 14,401.92 | 14,401.92 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | Amounts sho | ould be negative |
| | 14,401.92 | 14,401.92 | 14,401.92 | 14,401.92 | 14,401.92 | |
| | Research and Technology | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | - | | | | buld be negative |
| | 55,305.29 | 55,305.29 | 55,305.29 | 55,305.29 | 55,305.29 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | Amounts sho | ould be negative |
| | 55,305.29 | 55,305.29 | 55,305.29 | 55,305.29 | 55,305.29 | |
| TAFS: 69-1730 \ 14 (| Research and Technology |) | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src brought | fwd Oct 1 | | Amounts sho | buld be negative |
| | 52,031.50 | 52,031.50 | 52,031.50 | 52,031.50 | 52,031.50 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | Amounts sho | buld be negative |
| | 52,031.50 | 52,031.50 | 52,031.50 | 52,031.50 | 52,031.50 | |
| | | | | | | |

| | <u>Jul</u> | lun | | | | |
|-------------------------------|-------------------------|--------------------|------------|-----------|------------|-----------------------------------|
| | <u></u> | <u>Jun</u> | <u>Mar</u> | Dec | <u>Nov</u> | |
| cy: Department of Trans | portation | | | | | Lines with Abnormal Balances: 201 |
| reau: Office of the Secre | etary | | | | | |
| Acct: Salaries and Exper | ises | | | | | |
| <u> TAFS: 69-0102 \ 16 (S</u> | alaries and Expenses) | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought | fwd Oct 1 | | Amour | nts should be negative |
| | 5,433.47 | 5,433.47 | 5,433.47 | 5,433.47 | 5,433.47 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amour | nts should be negative |
| | 9,876.58 | 9,876.58 | 9,876.58 | 9,876.58 | 7,028.47 | |
| <u>TAFS: 69-0102 \ 15 (S</u> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought | fwd Oct 1 | | Amour | nts should be negative |
| | 48,553.68 | 48,553.68 | 48,553.68 | 48,553.68 | 48,553.68 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amour | nts should be negative |
| | 48,553.68 | 48,553.68 | 48,553.68 | 48,553.68 | 48,553.68 | |
| TAFS: 69-0102 \ 14 (S | alaries and Expenses) | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought | fwd Oct 1 | | Amour | nts should be negative |
| | 40,997.16 | 40,997.16 | 40,997.16 | 40,997.16 | 40,997.16 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amour | nts should be negative |
| | 40,997.16 | 40,997.16 | 40,997.16 | 40,997.16 | 40,997.16 | |

| | | | (Dollar | s in Thousands) | | |
|--|--|--------------------|-----------|-----------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Department of Trans | sportation | | | | | Lines with Abnormal Balances: 201 |
| Bureau: Office of the Secr | • | | | | | |
| Acct: Salaries and Expe | | | | | | |
| <u>TAFS: 69-0102 \ 13 (S</u> Line: 3060 | Salaries and Expenses) Ob Bal: SOY: Uncoll pym | nt Fed src brought | fwd Oct 1 | | Amounte ch | ould be negative |
| Line. 5000 | 53,371.57 | 53,371.57 | 53,371.57 | 53,371.57 | 53,371.57 | louid be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts sh | ould be negative |
| | 52,216.82 | 53,575.57 | 53,371.57 | 53,371.57 | 53,371.57 | |
| Acct: Cyber Security Ini <u>TAFS: 69-0159 13 \ 14</u> Line: 4011 | itiatives (Cyber Security Initiative Disc: Outlays from balan -436,618.00 | | | | Amounts sh | nould be positive |

| | | | (Dollars | in Thousands) | | |
|--|---|-----------------|-------------------|----------------|-------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | <u>.</u> |
| ey: Department of Trans eau: Office of the Secr | etary | | | | | Lines with Abnormal Balances: 201 |
| | Resource Center Guarante | | - | | | |
| | inority Business Resource | | eed Loan Financin | <u>g Acco)</u> | <u>Cohort: 18</u> | |
| Line: 2403 | Unob Bal: Unapportioned: -48,177.00 | Other | | | | Amounts should be positive |
| TAFS: 69-4082 \ X (M | inority Business Resource | Center Guarant | eed Loan Financin | g Acco) | Cohort: 17 | |
| Line: 2403 | Unob Bal: Unapportioned: -20,574.58 | Other | | | | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year (tota -20,574.58 | al) | | | | Amounts should be positive |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt 6,250.00 | Fed src brought | fwd Oct 1 | | | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pymt, 6,250.00 | Fed src, EOY | | | | Amounts should be negative |
| TAFS: 69-4082 \ X (M | inority Business Resource | Center Guarant | eed Loan Financin | a Acco) | Cohort: 16 | |
| Line: 2403 | Unob Bal: Unapportioned: | | | <u></u> | | Amounts should be positive |
| | -253,032.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | |
| Line: 2490 | Unob Bal: end of year (tota | al) | | | | Amounts should be positive |
| | -253,032.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | |
| <u>TAFS: 69-4082 \ X (</u> M | inority Business Resource | | eed Loan Financin | g Acco) | Cohort: 14 | |
| Line: 2403 | Unob Bal: Unapportioned: | | | | | Amounts should be positive |
| | -101,876.13 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |

| | | | (Dolla | rs in Thousands) | | |
|--|--|------------------|------------------|------------------|-------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | <u>Nov</u> | |
| : Department of Tran au: Office of the Secr | etary | | | | | Lines with Abnormal Balances: 201 |
| ct: Minority Business | Resource Center Guara | | icing Acco | | | |
| Line: 2490 | Unob Bal: end of year (| | | | | Amounts should be positive |
| | -101,876.13 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| TAFS: 69-4082 \ X (M | inority Business Resour | | nteed Loan Finan | cing Acco) | <u>Cohort: 12</u> | |
| Line: 2403 | Unob Bal: Unapportione | d: Other | | | | Amounts should be positive |
| | -317,082.60 | 157,712.40 | 157,712.40 | 157,712.40 | 157,712.40 | |
| Line: 2490 | Unob Bal: end of year (| | | | | Amounts should be positive |
| | -317,082.60 | 157,712.40 | 157,712.40 | 157,712.40 | 157,712.40 | |
| | inority Business Resour | | nteed Loan Finan | cing Acco) | <u>Cohort: 05</u> | |
| Line: 2403 | Unob Bal: Unapportione -649,450.28 | d: Other | | | | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year (-649,450.28 | total) | | | | Amounts should be positive |
| TAFS: 69-4082 \ X (M | inority Business Resource | ce Center Guarar | nteed Loan Finan | cing Acco) | Cohort: 04 | |
| Line: 1000 | Unob Bal: Brought forwa -30,508.78 | ard, Oct 1 | | | | Amounts should be positive |
| Line: 2403 | Unob Bal: Unapportione | d: Other | | | | Amounts should be positive |
| | -197,190.78 | | | | | |
| Line: 2490 | Unob Bal: end of year (| total) | | | | Amounts should be positive |
| | -197,190.78 | | | | | |

| | | | (Dolla | ars in Thousands) | | |
|---|--|--|---|---------------------------|----------------------------|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Trar | sportation | | | | | Lines with Abnormal Balances: 201 |
| eau: Federal Aviation | Administration | | | | | |
| cct: Operations | | | | | | |
| TAFS: 69-1301 \ 13 (| <u>Operations)</u> | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | nt fwd Oct 1 | | ŀ | Amounts should be negative |
| | 1,217,966.82 | 1,217,966.82 | 1,217,966.82 | 1,217,966.82 | 1,217,966.82 | |
| | Ob Bal: EOY: Uncoll py | mt. Fed src. EOY | | | / | Amounts should be negative |
| Line: 3090 | ob Ball Eon. oneon py | , | | | | |
| | 1,860,824.67 | 1,860,824.67 ay Trust Fund) | 1,421,229.96 | 1,420,552.59 | 1,310,820.00 | |
| | 1,860,824.67 | 1,860,824.67 ay Trust Fund) <u>nt (Airport and A</u> | | | | Amounts should be negative |
| | 1,860,824.67 lipment (Airport and Airw <u>3 (Facilities and Equipme</u> | 1,860,824.67 ay Trust Fund) <u>nt (Airport and A</u> | | | | Amounts should be negative |
| cct: Facilities and Equ <u>TAFS: 69-8107 11 \ 1</u> Line: 3090 <u>TAFS: 69-8107 \ X (F</u> | 1,860,824.67 ipment (Airport and Airw <u>3 (Facilities and Equipme</u> Ob Bal: EOY: Uncoll py 17,475.18 Facilities and Equipment (| 1,860,824.67 ay Trust Fund) int (Airport and A mt, Fed src, EOY -18,833.80 Airport and Airwa | irway Trust Fund -18,833.80 ay Trust Fund)) | <u>d))</u> | -18,833.80 | |
| cct: Facilities and Equ <u>TAFS: 69-8107 11 \ 1</u> Line: 3090 | 1,860,824.67 ipment (Airport and Airw 3 (Facilities and Equipme Ob Bal: EOY: Uncoll py 17,475.18 Facilities and Equipment (Ob Bal: SOY: Uncoll py | 1,860,824.67 ay Trust Fund) Int (Airport and A mt, Fed src, EOY -18,833.80 Airport and Airwa mt Fed src brough | irway Trust Fund -18,833.80 ay Trust Fund)) at fwd Oct 1 | d)). -18,833.80 | -18,833.80 | Amounts should be negative Amounts should be negative |
| cct: Facilities and Equ <u>TAFS: 69-8107 11 \ 1</u> Line: 3090 <u>TAFS: 69-8107 \ X (F</u> | 1,860,824.67 ipment (Airport and Airw <u>3 (Facilities and Equipme</u> Ob Bal: EOY: Uncoll py 17,475.18 Facilities and Equipment (| 1,860,824.67 ay Trust Fund) int (Airport and A mt, Fed src, EOY -18,833.80 Airport and Airwa | irway Trust Fund -18,833.80 ay Trust Fund)) | <u>d))</u> | -18,833.80 | |
| cct: Facilities and Equ <u>TAFS: 69-8107 11 \ 1</u> Line: 3090 <u>TAFS: 69-8107 \ X (F</u> | 1,860,824.67 ipment (Airport and Airw 3 (Facilities and Equipme Ob Bal: EOY: Uncoll py 17,475.18 Facilities and Equipment (Ob Bal: SOY: Uncoll py | 1,860,824.67 ay Trust Fund) Int (Airport and A mt, Fed src, EOY -18,833.80 Airport and Airwa mt Fed src brough 2,229,050.77 | irway Trust Fund -18,833.80 ay Trust Fund)) at fwd Oct 1 | d)). -18,833.80 | -18,833.80 2,229,050.77 | |

| | | | (D | ollars in Thousand | s) | | | |
|---|--|--|--------------------------------|--------------------|-------------------|-----------------------------------|--|--|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | <u>Nov</u> | | | |
| y: Department of Tran eau: Federal Highway | | | | | | Lines with Abnormal Balances: 201 | | |
| • | frastructure Finance ar | | - | | | | | |
| TAFS: 69-4123 \ X (1 | ransportation Infrastru | | d Innovation Pro | ogram Dir) | <u>Cohort: 99</u> | | | |
| Line: 1000 | Unob Bal: Brought for -369,372,043.96 | rward, Oct 1 -369,372,043.96 | -369,372,043.96 | -369,372,043.96 | -369,372,043.96 | Amounts should be positive | | |
| Line: 2201 | Unob Bal: Apportione -4,508,788.80 | d: Avail in the curi -4,508,788.80 | rent period -3,005,859.20 | -1,502,929.60 | | Amounts should be positive | | |
| Line: 2490 | Unob Bal: end of yea -4,508,788.80 | r (total) -4,508,788.80 | -3,005,859.20 | -1,502,929.60 | | Amounts should be positive | | |
| TAFS: 69-4123 \ X (1 | ransportation Infrastru | cture Finance an | d Innovation Pro | ogram Dir) | Cohort: 18 | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid -104,352,873.77 | obs brought fwd, -104,352,873.77 | | -104,297,315.05 | -104,297,315.05 | Amounts should be positive | | |
| <u>TAFS: 69-4123 \ X (</u> 1 | Transportation Infrastru | cture Finance an | d Innovation Pro | ogram Dir <u>)</u> | Cohort: 17 | | | |
| Line: 1000 | Unob Bal: Brought for -3,859,572,305.02 | - | -3,859,572,305.02 | -3,859,572,305.02 | -3,859,572,305.02 | Amounts should be positive | | |
| Line: 2201 | Unob Bal: Apportione -14,259,882.65 | d: Avail in the curi -14,259,882.65 | rent period -7,353,355.76 | -2,806,893.08 | | Amounts should be positive | | |
| Line: 2490 | Unob Bal: end of yea -14,259,882.65 | r (total) -14,259,882.65 | -7,353,355.76 | -2,806,893.08 | | Amounts should be positive | | |
| Line: 3060 | Ob Bal: SOY: Uncoll 21,660,755.48 | oymt Fed src brou 21,660,755.48 | ght fwd Oct 1 21,660,755.48 | 21,660,755.48 | 21,660,755.48 | Amounts should be negative | | |

| | Jul | Jun | Mar | Dec | Nov | |
|------------------------------|--------------------------|---------------------|-------------------|-------------------|-------------------|-----------------------------------|
| : Department of Tran | | <u>5011</u> | <u>Iviai</u> | | 1000 | Lines with Abnormal Balances: 201 |
| au: Federal Highway | | | | | | |
| | rastructure Finance and | d Innovation Pro | ogram Dir | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | ymt, Fed src, EO | Y | | | Amounts should be negative |
| | 41,223,770.45 | 41,223,770.45 | 24,212,270.45 | 22,187,900.00 | 22,187,900.00 | |
| TAFS: 69-4123 \ X (T | ransportation Infrastruc | | d Innovation Pro | gram Dir) | <u>Cohort: 16</u> | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | | | | Amounts should be positive |
| | -2,181,890,751.70 | 2,181,890,751.70 | -2,181,890,751.70 | -2,181,890,751.70 | -2,181,890,751.70 | |
| Line: 2201 | Unob Bal: Apportioned | : Avail in the curr | ent period | | | Amounts should be positive |
| | -9,284,041.41 | -9,284,041.41 | -4,410,221.57 | -1,665,241.22 | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | | Amounts should be positive |
| | -9,284,041.41 | -9,284,041.41 | -4,410,221.57 | -1,665,241.22 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll p | ymt Fed src broug | ght fwd Oct 1 | | | Amounts should be negative |
| | 23,160,502.12 | 23,160,502.12 | 23,160,502.12 | 23,160,502.12 | 23,160,502.12 | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | ymt, Fed src, EO | Y | | | Amounts should be negative |
| | 71,527,734.61 | 59,707,759.13 | 45,169,006.49 | 35,526,174.19 | 29,924,498.62 | |
| ГАFS: 69-4123 \ Х <u>(</u> Т | ransportation Infrastruc | ture Finance and | d Innovation Pro | ogram Dir) | <u>Cohort: 15</u> | |
| Line: 1000 | Unob Bal: Brought for | | | | | Amounts should be positive |
| | -2,806,094,183.32 | 2,806,094,183.32 | -2,806,094,183.32 | -2,806,094,183.32 | -2,806,094,183.32 | |
| Line: 2201 | Unob Bal: Apportioned | | | | | Amounts should be positive |
| | -21,475,735.08 | -21,475,735.08 | -13,851,705.20 | -6,537,430.93 | | |

| | Jul | Jun | Mar | Dec | Nov | | |
|---------------------|---|-------------------------------------|-------------------|-------------------|----------------------------|--|--|
| : Department of Tra | | <u></u> | <u></u> | <u></u> | | Lines with Abnormal Balances: 201 | |
| au: Federal Highway | | | | | | | |
| | nfrastructure Finance an | nd Innovation Pro | gram Dir | | | | |
| Line: 2490 | Unob Bal: end of year | r (total) | | | | Amounts should be positive | |
| | -21,475,735.08 | -21,475,735.08 | -13,851,705.20 | -6,537,430.93 | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll p | oymt Fed src broug | ght fwd Oct 1 | | | Amounts should be negative | |
| | 21,961,017.23 | 21,961,017.23 | 21,961,017.23 | 21,961,017.23 | 21,961,017.23 | | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | oymt, Fed src, EO | Y | | | Amounts should be negative | |
| | 30,417,827.81 | 30,380,840.16 | 30,225,715.94 | 29,966,812.04 | 27,372,825.45 | | |
| TAFS: 69-4123 \ X (| Transportation Infrastrue | cture Finance and | d Innovation Pro | gram Dir) | Cohort: 14 | | |
| Line: 1000 | Unob Bal: Brought for | | | - | | Amounts should be positive | |
| | -7,553,702,349.38 | -7,553,702,349.38 | -7,553,702,349.38 | -7,553,702,349.38 | -7,553,702,349.38 | | |
| Line: 2201 | Unob Bal: Apportioned | d: Avail in the curr | ent period | | Amounts should be positive | | |
| | -105,642,597.03 | -105,642,597.03 | -69,939,237.05 | -34,210,634.67 | | | |
| Line: 2490 | Unob Bal: end of year | . , | | | | Amounts should be positive | |
| | -105,642,597.03 | -105,642,597.03 | -69,939,237.05 | -34,210,634.67 | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll p | - | - | | | Amounts should be negative | |
| | 273,153,500.41 | 273,153,500.41 | 273,153,500.41 | 273,153,500.41 | 273,153,500.41 | | |
| | | | v | | | Amounts should be negative | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | oymt, Fed src, EO | 1 | | | • | |
| Line: 3090 | Ob Bal: EOY: Uncoll p 306,359,572.94 | oymt, Fed src, EO 303,082,799.32 | 299,688,903.68 | 290,989,361.40 | 282,381,620.26 | | |

| | (Dollars in Thousands) | | | | | | | | | | |
|--|---|--------------------------------|-------------------|-------------------|-------------------|-----------------------------------|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | | | | | | |
| Agency: Department of Tran | • | | | | | Lines with Abnormal Balances: 201 | | | | | |
| Bureau: Federal Highway | | | 5. | | | | | | | | |
| Acct: Transportation Inf Line: 1000 | Unob Bal: Brought forv | | gram Dir | | | Amounts should be positive | | | | | |
| Line. 1000 | -1,726,934,998.42 - | | -1,726,934,998.42 | -1,726,934,998.42 | | | | | | | |
| Line: 2201 | Unob Bal: Apportioned | | | | | Amounts should be positive | | | | | |
| | -38,245,872.70 | -38,245,872.70 | -24,635,861.23 | -11,700,316.13 | | | | | | | |
| Line: 2490 | Unob Bal: end of year | | | | | Amounts should be positive | | | | | |
| | -38,245,872.70 | -38,245,872.70 | -24,635,861.23 | -11,700,316.13 | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src broug | ght fwd Oct 1 | | | Amounts should be negative | | | | | |
| | 121,340,511.57 | 121,340,511.57 | 121,340,511.57 | 121,340,511.57 | 121,340,511.57 | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | /mt, Fed src, EO | Y | | | Amounts should be negative | | | | | |
| | 141,341,926.61 | 136,279,142.39 | 132,032,337.27 | 127,048,163.10 | 125,465,705.63 | | | | | | |
| | ransportation Infrastruc | | d Innovation Pro | gram Dir) | <u>Cohort: 12</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought forv -949,360,280.08 | /ard, Oct 1 -949,360,280.08 | -949,360,280.08 | -949,360,280.08 | -949,360,280.08 | Amounts should be positive | | | | | |
| | | | | | | | | | | | |
| Line: 2201 | Unob Bal: Apportioned | | • | 0.450.004.00 | | Amounts should be positive | | | | | |
| | -18,468,972.59 | -18,468,972.59 | -12,312,648.40 | -6,156,324.20 | | | | | | | |
| Line: 2490 | Unob Bal: end of year | · · · | | | | Amounts should be positive | | | | | |
| | -18,468,972.59 | -18,468,972.59 | -12,312,648.40 | -6,156,324.20 | | | | | | | |
| | | | | | | | | | | | |

| | Jul ortation | <u>Jun</u> | Mar | _ | | |
|----------------------------|---|------------------------------------|-------------------|--------------------|-------------------|-----------------------------------|
| eau: Federal Highway Adı | ortation | | IVICI | Dec | <u>Nov</u> | |
| cct: Transportation Infras | | | | | | Lines with Abnormal Balances: 201 |
| | structure Finance a | nd Innovation Pro | ogram Dir | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll | pymt Fed src brou | ight fwd Oct 1 | | | Amounts should be negative |
| | 46,876,791.38 | 46,876,791.38 | 46,876,791.38 | 46,876,791.38 | 46,876,791.38 | |
| Line: 3090 | Ob Bal: EOY: Uncoll | pymt, Fed src, EC | γ | | | Amounts should be negative |
| | 46,876,791.38 | 46,876,791.38 | 46,876,791.38 | 46,876,791.38 | 46,876,791.38 | |
| TAFS: 69-4123 \ X (Tran | sportation Infrastru | ucture Finance ar | nd Innovation Pro | ogram Dir) | <u>Cohort: 10</u> | |
| Line: 1000 | Unob Bal: Brought fo | orward, Oct 1 | | | | Amounts should be positive |
| | -2,816,669,959.10 | -2,816,669,959.10 | -2,816,669,959.10 | -2,816,669,959.10 | -2,816,669,959.10 | |
| Line: 2201 | Unob Bal: Apportione | ed: Avail in the cur | rent period | | | Amounts should be positive |
| | -64,801,254.58 | -64,801,254.58 | -43,016,108.98 | -21,422,753.89 | | |
| Line: 2490 | Unob Bal: end of yea | ar (total) | | | | Amounts should be positive |
| | -64,801,254.58 | -64,801,254.58 | -43,016,108.98 | -21,422,753.89 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll | pymt Fed src brou | ight fwd Oct 1 | | | Amounts should be negative |
| | 162,294,884.58 | 162,294,884.58 | 162,294,884.58 | 162,294,884.58 | 162,294,884.58 | |
| Line: 3090 | Ob Bal: EOY: Uncoll | pymt, Fed src, EC |)Y | | | Amounts should be negative |
| | 163,876,799.58 | 163,876,799.58 | 163,461,149.58 | 163,077,284.58 | 163,077,284.58 | |
| TAFS: 69-4123 \ X (Tran | • | | nd Innovation Pro | ogram Dir <u>)</u> | <u>Cohort: 09</u> | |
| Line: 1000 | Unob Bal: Brought fo -1,197,514,160.88 | orward, Oct 1 -1,197,514,160.88 | -1,197,514,160.88 | -1,197,514,160.88 | | Amounts should be positive |

| | | | (Do | ollars in Thousands |) | |
|------------------------------|--------------------------|-------------------|------------------|---------------------|-------------------|-----------------------------------|
| | Jul | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| Agency: Department of Trans | • | | | | | Lines with Abnormal Balances: 201 |
| Bureau: Federal Highway | | | | | | |
| Acct: Transportation Inf | | | - | | | |
| Line: 2201 | Unob Bal: Apportioned | | • | | | Amounts should be positive |
| | -27,464,649.98 | -27,464,649.98 | -18,309,766.66 | -9,154,883.33 | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | | Amounts should be positive |
| | -27,464,649.98 | -27,464,649.98 | -18,309,766.66 | -9,154,883.33 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll p | ymt Fed src broug | ght fwd Oct 1 | | | Amounts should be negative |
| | 86,445,897.46 | 86,445,897.46 | 86,445,897.46 | 86,445,897.46 | 86,445,897.46 | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | - | Y | | | Amounts should be negative |
| | 86,445,897.46 | 86,445,897.46 | 86,445,897.46 | 86,445,897.46 | 86,445,897.46 | |
| <u>TAFS: 69-4123 \ X (</u> T | ransportation Infrastruc | | d Innovation Pro | gram Dir) | <u>Cohort: 08</u> | |
| Line: 1000 | Unob Bal: Brought for | | | | | Amounts should be positive |
| | -949,366,861.43 | -949,366,861.43 | -949,366,861.43 | -949,366,861.43 | -949,366,861.43 | |
| Line: 2201 | Unob Bal: Apportioned | | • | | | Amounts should be positive |
| | -23,462,355.11 | -23,462,355.11 | -15,641,570.07 | -7,820,785.04 | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | | Amounts should be positive |
| | -23,462,355.11 | -23,462,355.11 | -15,641,570.07 | -7,820,785.04 | | |
| Line: 3060 | Ob Bal: SOY: Uncoll p | | - | | | Amounts should be negative |
| | 101,648,088.00 | 101,648,088.00 | 101,648,088.00 | 101,648,088.00 | 101,648,088.00 | |
| | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | |
|---|--|-------------------------------------|---------------------|-------------------|-------------------|-----------------------------------|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | |
| ncy: Department of Tran ureau: Federal Highway | Administration | | | | | Lines with Abnormal Balances: 201 | | | | | |
| • | frastructure Finance an | | - | | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll p 101,648,088.00 | oymt, Fed src, EO 101,648,088.00 | Y 101,648,088.00 | 101,648,088.00 | 101,648,088.00 | Amounts should be negative | | | | | |
| TAFS: 69-4123 \ X (1 | Transportation Infrastrue | cture Finance and | d Innovation Pro | gram Dir) | Cohort: 07 | | | | | | |
| Line: 1000 | Unob Bal: Brought for | | | | | Amounts should be positive | | | | | |
| | -829,288,346.47 | -829,288,346.47 | -829,288,346.47 | -829,288,346.47 | -829,288,346.47 | | | | | | |
| Line: 2201 | Unob Bal: Apportioned | | | | | Amounts should be positive | | | | | |
| | -13,641,264.59 | -13,641,264.59 | -9,094,176.39 | -4,547,088.20 | | | | | | | |
| Line: 2490 | Unob Bal: end of year | | | | | Amounts should be positive | | | | | |
| | -13,641,264.59 | -13,641,264.59 | -9,094,176.39 | -4,547,088.20 | | | | | | | |
| | Transportation Infrastrue | | d Innovation Pro | gram Dir) | <u>Cohort: 06</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought for -535,304,363.55 | -535,304,363.55 | -535,304,363.55 | -535,248,804.83 | -535,248,804.83 | Amounts should be positive | | | | | |
| Line: 2201 | Unob Bal: Apportioned | d: Avail in the curr | ent period | | | Amounts should be positive | | | | | |
| | -1,455,788.70 | -1,455,788.70 | -970,525.80 | -485,262.90 | | | | | | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | | Amounts should be positive | | | | | |
| | -1,455,788.70 | -1,455,788.70 | -970,525.80 | -485,262.90 | | | | | | | |
| <u>TAFS: 69-4123 \ X (</u> 1 | Transportation Infrastrue | cture Finance and | d Innovation Pro | gram Dir <u>)</u> | <u>Cohort: 05</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought for -179,536,920.89 | ward, Oct 1 -179,536,920.89 | -179,536,920.89 | -179,536,920.89 | -179,536,920.89 | Amounts should be positive | | | | | |
| | 110,000,020.09 | 110,000,020.09 | 110,000,020.09 | | 17 3,000,020.03 | | | | | | |
| TAFS: 69-4123 \ X (1 | ransportation Infrastrue | cture Finance and | d Innovation Pro | gram Dir) | <u>Cohort: 03</u> | | | | | | |

| | | | (Dol | lars in Thousands) | | |
|----------------------------|---------------------------|--------------------|---------------------|--------------------|----------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| Agency: Department of Tran | sportation | | | | | Lines with Abnormal Balances: 201 |
| Bureau: Federal Highway | Administration | | | | | |
| Acct: Transportation In | frastructure Finance and | Innovation Prog | gram Dir | | | |
| Line: 1000 | Unob Bal: Brought forw | ard, Oct 1 | | | Amounts shoul | ld be positive |
| | -91,031,981.90 | -91,031,981.90 | -91,031,981.90 | -91,031,981.90 | -91,031,981.90 | |
| | | | | | | |
| Line: 2201 | Unob Bal: Apportioned: | Avail in the curre | ent period | | Amounts shoul | ld be positive |
| | -6,180,666.34 | -6,180,666.34 | -4,120,444.23 | -2,060,222.11 | | |
| | | | | | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | Amounts shoul | ld be positive |
| | -6,180,666.34 | -6,180,666.34 | -4,120,444.23 | -2,060,222.11 | | |
| TAFS: 69-4123 \ X (T | ransportation Infrastruct | ture Finance and | Innovation Prod | ram Dir) | Cohort: 01 | |
| Line: 1000 | Unob Bal: Brought forw | | | <u>ran bij</u> | Amounts shoul | ld be positive |
| | -1,314,857,968.34 - | | -1.314.857.968.34 - | 1.314.857.968.34 - | | |
| | .,,, | .,,,, | .,,,, | .,,,,, | .,, | |
| | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | |
|---|--|--------------------|------------------|--------------------|-------------------|-----------------------------------|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | | | | | | |
| ency: Department of Tran | sportation | | | | | Lines with Abnormal Balances: 201 | | | | | |
| Bureau: Federal Highway | | | | | | | | | | | |
| | d Direct Loan Financing | • | • | | | | | | | | |
| <u>IAFS: 69-4348 \ X (1</u> Line: 1000 | IFIA General Fund Direct | - | Account, Feder | <u>ral Highwa)</u> | <u>Cohort: 13</u> | Amounts should be positive | | | | | |
| Line. 1000 | Unob Bal: Brought forw -79,101,919.56 | -79,101,919.56 | -79,101,919.56 | -79,101,919.56 | -79,101,919.56 | • | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | vmt, Fed src, EOY | , | | | Amounts should be negative | | | | | |
| | 1,059,629.60 | 169,279.04 | | | | | | | | | |
| TAFS: 69-4348 \ X (T | IFIA General Fund Direct | Loan Financing | Account, Feder | ral Highwa) | <u>Cohort: 12</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought forw | | | | | Amounts should be positive | | | | | |
| | -1,036,144,335.27 - | 1,036,144,335.27 - | 1,036,144,335.27 | -1,036,144,335.27 | -1,036,144,335.27 | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | - | ht fwd Oct 1 | | | Amounts should be negative | | | | | |
| | 41,191,825.00 | 41,191,825.00 | 41,191,825.00 | 41,191,825.00 | 41,191,825.00 | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | vmt, Fed src, EOY | , | | | Amounts should be negative | | | | | |
| | 41,191,825.00 | 41,191,825.00 | 41,191,825.00 | 41,191,825.00 | 41,191,825.00 | | | | | | |
| | | | | | | | | | | | |

| | | | (Do | llars in Thousands |) | |
|----------------------------|--------------------------|----------------------|-----------------|--------------------|-------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| Agency: Department of Tran | sportation | | | | | Lines with Abnormal Balances: 201 |
| Bureau: Federal Highway | | | | | | |
| Acct: Tiger TIFIA Direct | - | - | | | | |
| | iger TIFIA Direct Loan F | | <u>nt)</u> | | <u>Cohort: 11</u> | |
| Line: 1000 | Unob Bal: Brought for | | | | | Amounts should be positive |
| | -56,756,363.74 | -56,756,363.74 | -56,756,363.74 | -61,346,363.73 | -61,346,363.73 | |
| Line: 2201 | Unob Bal: Apportioned | : Avail in the curr | ent period | | | Amounts should be positive |
| | -1,506,246.32 | -1,506,246.32 | -1,004,164.21 | -502,082.11 | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | | Amounts should be positive |
| | -1,506,246.32 | -1,506,246.32 | -1,004,164.21 | -502,082.11 | | |
| TAFS: 69-4347 \ X (T | iger TIFIA Direct Loan F | inancing Accour | nt) | | Cohort: 10 | |
| Line: 1000 | Unob Bal: Brought for | - | | | | Amounts should be positive |
| | -584,026,458.77 | -584,026,458.77 | -584,026,458.77 | -591,641,429.78 | -591,641,429.78 | |
| Line: 2201 | Unob Bal: Apportioned | d: Avail in the curr | ent period | | | Amounts should be positive |
| | -14,274,556.92 | -14,274,556.92 | -9,516,371.28 | -4,758,185.64 | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | | Amounts should be positive |
| | -14,274,556.92 | -14,274,556.92 | -9,516,371.28 | -4,758,185.64 | | |
| | | | | | | |

| | | | (Do | ollars in Thousands |) | | | |
|---|--|--------------------------------|----------------------------|----------------------------|-----------------|-----------------------------------|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | |
| y: Department of Trans eau: Federal Highway / cct: Federal-aid Highwa | Administration | | | | | Lines with Abnormal Balances: 201 | | |
| TAFS: 14-69-8083 \ X | • | <u>s)</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought for -456,986,977.01 | | -456,986,977.01 | -456,986,977.01 | -456,986,977.01 | Amounts should be positive | | |
| Line: 1610 | BA: Mand: Contract a | auth: Trans to othe | r accounts | | | Amounts should be negative | | |
| | 144,199,039.99 | 144,199,039.99 | 135,419,183.49 | 46,502,970.14 | 45,979,396.14 | | | |
| Line: 2403 | Unob Bal: Unapportio -456,986,977.01 | oned: Other -456,986,977.01 | -456,986,977.01 | -456,986,977.01 | -456,986,977.01 | Amounts should be positive | | |
| Line: 2490 | Unob Bal: end of yea -270,440,578.48 | r (total) -249,202,089.68 | -338,395,132.44 | -402,311,142.84 | -398,189,228.84 | Amounts should be positive | | |
| TAFS: 69-69-8083 \ X | (Federal-aid Highways | <u>s)</u> | | | | | | |
| Line: 2002-011 | Direct obs incurred: (| Category B (by pro | oject) | Amounts should be positive | | | | |
| | -323,014.02 -979,105.83 | -323,014.02 -979,105.83 | -274,553.00 -205,612.91 | -61,475.07 | -61,475.07 | | | |
| Line: 2190 | New obligations and u | upward adjustments | s (total) | | | Amounts should be positive | | |
| | -323,014.02 -979,105.83 | -323,014.02 -979,105.83 | -274,553.00 -205,612.91 | -61,475.07 | -61,475.07 | | | |
| Line: 3010 | Ob Bal: New obligatio | ns: Unexpired acc | ounts | | | Amounts should be positive | | |
| | -323,014.02 | -323,014.02 | -274,553.00 | | | | | |
| | | 020,011102 | | | | | | |

| | | | (Dollars | s in Thousands) | |
|---|--|-----------------------------------|-----------------------|-----------------|--------------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov |
| ency: Department of Tran | sportation | | | | Lines with Abnormal Balances: 201 |
| Bureau: Federal Highway | Administration | | | | |
| Acct: Miscellaneous Hig | hway Trust Funds | | | | |
| <u> TAFS: 69-8058 \ X (F</u> | Y 2001 Miscellaneous Highw | | | | |
| Line: 1120 | BA: Disc: Approps transfer 2,898,683.00 2 | red to other accc 2,898,683.00 | bunts | | Amounts should be negative |
| <u>TAFS: 69-69-8058 \ X</u> | (FY 2001 Miscellaneous Hig | hway Projects) | | | |
| Line: 1121 | BA: Disc: Approps transfer -2,898,683.00 -2 | red from other ac 2,898,683.00 | ccounts | | Amounts should be positive |
| Line: 4011 | Disc: Outlays from balance -75,021.00 | es -75,021.00 | | | Amounts should be positive |
| | rrier Safety Administration | | | | |
| Acct: Motor Carrier Safe | | | | | |
| <u>TAFS: 69-8055 \ X (N</u> Line: 4011 | | | | | Amounto aboute ha nacitiva |
| Line: 4011 | Disc: Outlays from balance -0.01 | -0.01 | -0.01 | | Amounts should be positive |
| Bureau: National Highway | v Traffic Safety Administratio | n | | | |
| - | esearch (Highway Trust Fun | | | | |
| <u>TAFS: 69-8016 \ X (O</u> | perations and Research (High | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt F 22,722.73 | Fed src brought f 22,722.73 | wd Oct 1 22,722.73 | 22,722.73 | Amounts should be negative 22,722.73 |

| | Jul | <u>Jun</u> | Mar | Dec | Nov | |
|----------------------|---------------------------|-----------------|------------------|-------------------|-------------------|-----------------------------------|
| : Department of Trar | | <u></u> | | | | Lines with Abnormal Balances: 201 |
| au: Federal Railroad | | | | | | |
| | tation and Improvement | | - | | | |
| | Railroad Rehabilitation a | | Direct Loan Fina | ncing Ac) | <u>Cohort: 17</u> | |
| Line: 1000 | Unob Bal: Brought for | | | | | Amounts should be positive |
| | -598,617,385.54 | -598,617,385.54 | -598,617,385.54 | -598,617,385.54 | -598,617,385.54 | |
| TAFS: 69-4420 \ X (F | Railroad Rehabilitation a | nd Improvement | Direct Loan Fina | ncing Ac) | <u>Cohort: 14</u> | |
| Line: 2403 | Unob Bal: Unapportio | ned: Other | | | | Amounts should be positive |
| | -30,035,810.53 | -30,035,810.53 | -30,035,810.53 | -30,035,810.53 | -30,035,810.53 | |
| Line: 2490 | Unob Bal: end of yea | r (total) | | | | Amounts should be positive |
| | -30,035,810.53 | -30,035,810.53 | -30,035,810.53 | -30,035,810.53 | -30,035,810.53 | |
| TAFS: 69-4420 \ X (F | Railroad Rehabilitation a | nd Improvement | Direct Loan Fina | ncing Ac) | <u>Cohort: 12</u> | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | | | | Amounts should be positive |
| | -28,131,558.37 | -28,131,558.37 | -28,131,558.37 | -28,131,558.37 | -28,131,558.37 | |
| Line: 2403 | Unob Bal: Unapportio | ned: Other | | | | Amounts should be positive |
| | -71,570,054.38 | -71,570,054.38 | -71,570,054.38 | -71,570,054.38 | -71,570,054.38 | |
| Line: 2490 | Unob Bal: end of yea | r (total) | | | | Amounts should be positive |
| | -71,570,054.38 | -71,570,054.38 | -71,570,054.38 | -71,570,054.38 | -71,570,054.38 | |
| TAFS: 69-4420 \ X (F | Railroad Rehabilitation a | nd Improvement | Direct Loan Fina | ncing Ac <u>)</u> | <u>Cohort: 08</u> | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | | | | Amounts should be positive |
| | -228,660,953.82 | -228,660,953.82 | -228,660,953.82 | -228,660,953.82 | -228,660,953.82 | |
| | | | | | | |

| | | | (Dollar | rs in Thousands) | | |
|---|--|--|-------------|------------------|----------------|-----------------------------------|
| | Jul | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Department of Trar | | | | | | Lines with Abnormal Balances: 201 |
| ireau: Federal Railroad | | | | | | |
| Acct: Railroad Rehabili | tation and Improvement D | irect Loan Finan | cing Ac | | | |
| Line: 1000 | Unob Bal: Brought forwa | ard, Oct 1 | | | A | Amounts should be positive |
| | -935,570.64 | -935,570.64 | -935,570.64 | -935,570.64 | -935,570.64 | |
| Ireau: Federal Transit A | | | | | | |
| Acct: Administrative Ex | (penses Administrative Expenses) | | | | | |
| | | | | | | Amounts should be positive |
| l ino: /011 | | | | | | |
| Line: 4011 | Disc: Outlays from balar -35.712.15 | | 8.723.59 | 8.723.59 | 8.723.59 | |
| Ireau: Pipeline and Haz | -35,712.15 ardous Materials Safety A | -35,712.15 | 8,723.59 | 8,723.59 | 8,723.59 | |
| reau: Pipeline and Haz Acct: Operational Expe | -35,712.15 ardous Materials Safety A | -35,712.15 | 8,723.59 | 8,723.59 | | Amounts should be positive |
| Acct: Hazardous Mater | -35,712.15 ardous Materials Safety Adenses Operational Expenses) Disc: Outlays from balar -27,896.32 ials Safety Hazardous Materials Safety | -35,712.15 dministration nces -27,896.32 | 8,723.59 | 8,723.59 | , F | |
| Acct: Operational Experiment <u>TAFS: 69-1400 \ 13 (</u> Line: 4011 Acct: Hazardous Mater <u>TAFS: 69-1401 \ X (H</u> | -35,712.15 ardous Materials Safety Ar enses <u>Operational Expenses)</u> Disc: Outlays from balar -27,896.32 ials Safety | -35,712.15 dministration nces -27,896.32 | 8,723.59 | 8,723.59 | , F | Amounts should be positive |
| Acct: Operational Experiment Acct: Operational Experiment TAFS: 69-1400 \ 13 (Line: 4011 Acct: Hazardous Mater TAFS: 69-1401 \ X (H Line: 4011 | -35,712.15 ardous Materials Safety Adenses Operational Expenses) Disc: Outlays from balar -27,896.32 ials Safety Hazardous Materials Safety Disc: Outlays from balar | -35,712.15 dministration nces -27,896.32 | | | 4 13,630.20 | Amounts should be positive |
| Acct: Operational Experiment Acct: Operational Experiment TAFS: 69-1400 \ 13 (Line: 4011 Acct: Hazardous Mater TAFS: 69-1401 \ X (H Line: 4011 | -35,712.15 ardous Materials Safety Ar onses <u>Operational Expenses</u>) Disc: Outlays from balar -27,896.32 ials Safety tazardous Materials Safety Disc: Outlays from balar -1,841.40 | -35,712.15 dministration nces -27,896.32 () nces -1,853.40 () | | | 4 13,630.20 | |

| | | | (Dollars | in Thousands) | | |
|---------------------------|---|---------------|-----------|---------------|-------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Department of Tra | nsportation | | | | | Lines with Abnormal Balances: 201 |
| | zardous Materials Safety A | dministration | | | | |
| Acct: Pipeline Safety | | | | | | |
| TAFS: 69-5172 \ 13 | (Pipeline Safety) | | | | | |
| Line: 4011 | Disc: Outlays from balar | nces | | | | Amounts should be positive |
| | -84,988.28 | -84,988.28 | | | | |
| Bureau: Office of Inspect | | | | | | |
| Acct: Salaries and Exp | | | | | | |
| | (Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balar | | | | | Amounts should be positive |
| | -1,354.76 | -1,354.76 | -1,354.76 | | | |
| TAFS: 69-0130 \ 13 | (Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balar | ices | | | | Amounts should be positive |
| | -131,151.18 | -131,151.18 | | | | |
| Bureau: Surface Transpo | ortation Board | | | | | |
| Acct: Salaries and Exp | | | | | | |
| - | (Salaries and Expenses) | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | | Amounts should be positive |
| | -101.85 | -101.85 | 25,352.80 | 25,352.80 | 25,352.80 | |
| Jureau: Maritime Admini | stration | | | | | |
| | | | | | | |
| Acct: Vessel Operation | is Revolving Fund Vessel Operations Revolvii | a Eund) | | | | |
| | | | | | | Amounto should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | 25.993.72 | 40,978.64 | -162,027.65 | -161,450.65 | Amounts should be negative |
| | 25,990.49 | | | | | |

| | | | (Dollar | s in Thousands) | | |
|------------------------------|--------------------------|------------------|------------|-----------------|------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Department of Trans | portation | | | | | Lines with Abnormal Balances: 201 |
| Bureau: Maritime Administra | ation | | | | | |
| Acct: Port of Guam Impro | ovement Enterprise Fund | | | | | |
| <u>TAFS: 69-5560 \ X (Po</u> | rt of Guam Improvement I | Enterprise Fund | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | brought fwd, Oct | 1 | | Amoun | ts should be positive |
| | -23,792.64 | -23,792.64 | -23,792.64 | -23,792.64 | -23,792.64 | |
| | | | | | | |

| | | | (Do | llars in Thousands) | | |
|-----------------------------|------------------------|----------------------|----------------------|---------------------|---------------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Trans | sportation | | | | | Lines with Abnormal Balances: 201 |
| eau: Maritime Administ | ration | | | | | |
| Acct: Maritime Guarante | | - | | | | |
| <u>TAFS: 69-4304 \ X (M</u> | aritime Guaranteed Loa | an (title XI) Finan | <u>cing Account)</u> | | <u>Cohort: 99</u> | |
| Line: 1000 | Unob Bal: Brought for | | | A | mounts should be positive | |
| | -26,668,777.44 | -26,668,777.44 | -26,668,777.44 | -26,668,777.44 | -26,668,777.44 | |
| Line: 2201 | Unob Bal: Apportioned | d: Avail in the curr | ent period | | A | mounts should be positive |
| | -924,525.54 | -924,525.54 | -924,525.54 | | | |
| Line: 2403 | Unob Bal: Unapportion | ned: Other | | | A | mounts should be positive |
| | -200,553.90 | -200,553.90 | -197,358.60 | -169,582.30 | -192,233.18 | |
| Line: 2490 | Unob Bal: end of year | (total) | | | A | mounts should be positive |
| | -1,125,079.44 | -1,125,079.44 | -1,121,884.14 | -169,582.30 | -192,233.18 | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | | | | A | mounts should be negative |
| | 8,320.72 | 8,320.72 | 5,125.42 | -22,650.88 | | |
| <u>TAFS: 69-4304 \ X (M</u> | aritime Guaranteed Loa | | cing Account) | | <u>Cohort: 98</u> | |
| Line: 1000 | Unob Bal: Brought for | | | | | mounts should be positive |
| | -54,493,134.19 | -54,493,134.19 | -54,493,134.19 | -54,493,134.19 | -54,493,134.19 | |
| Line: 2403 | Unob Bal: Unapportion | | | | | amounts should be positive |
| | -707,108.22 | -707,108.22 | -721,585.21 | -715,976.82 | -729,015.15 | |
| Line: 2490 | Unob Bal: end of year | (total) | | | A | mounts should be positive |
| | -707,108.22 | -707,108.22 | -721,585.21 | -715,976.82 | -729,015.15 | |
| | aritime Guaranteed Loa | | | | <u>Cohort: 97</u> | |

| | | (Dollars in Thousands) | | | | | | | | | |
|--|---|-------------------------------|----------------|----------------|----------------------------|-----------------------------------|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | | | | | | |
| cy: Department of Trans reau: Maritime Administ | ration | | | | | Lines with Abnormal Balances: 201 | | | | | |
| Acct: Maritime Guarante | | - | | | | | | | | | |
| Line: 1000 | Unob Bal: Brought for -11,428,250.27 | ward, Oct 1 -11,428,250.27 | -11,428,250.27 | -11,428,250.27 | / -11,428,250.27 | Amounts should be positive | | | | | |
| Line: 2201 | Unob Bal: Apportioned | d: Avail in the curre | ent period | | , | Amounts should be positive | | | | | |
| | -831,249.79 | -831,249.79 | -831,249.79 | | | | | | | | |
| Line: 2403 | Unob Bal: Unapportior | ned: Other | | | | Amounts should be positive | | | | | |
| | -107,978.93 | -107,978.93 | -107,292.06 | -82,622.25 | -105,466.21 | | | | | | |
| Line: 2490 | Unob Bal: end of year | | | | | Amounts should be positive | | | | | |
| | -939,228.72 | -939,228.72 | -938,541.85 | -82,622.25 | -105,466.21 | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid | obs brought fwd, C | Oct 1 | | | Amounts should be positive | | | | | |
| | -2,739.20 | -2,739.20 | -2,739.20 | -2,739.20 | -2,739.20 | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations | | | Amounts should be positive | Amounts should be positive | | | | | |
| | -2,739.20 | -2,739.20 | -2,739.20 | -2,739.20 | -2,739.20 | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | ymt, Fed src, EO | 1 | | Amounts should be negative | | | | | | |
| | 2,512.72 | 2,512.72 | 1,825.85 | -22,843.96 | | | | | | | |
| <u>TAFS: 69-4304 \ X (M</u> | aritime Guaranteed Loa | | cing Account) | | <u>Cohort: 96</u> | | | | | | |
| Line: 1000 | Unob Bal: Brought for | | | | | Amounts should be positive | | | | | |
| | -30,678,146.85 | -30,678,146.85 | -30,678,146.85 | -30,678,146.85 | -30,678,146.85 | | | | | | |
| TAFS: 69-4304 \ X (M | | | | | <u>Cohort: 95</u> | | | | | | |

| | | | (Do | ollars in Thousands | 6) | |
|--|---|----------------------------------|---------------------|---------------------|-------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | <u>Nov</u> | |
| cy: Department of Tran reau: Maritime Adminis | | | | | | Lines with Abnormal Balances: 201 |
| Acct: Maritime Guarant | eed Loan (Title XI) Finan | cing Account | | | | |
| Line: 1000 | Unob Bal: Brought forv -151,239,719.26 | ward, Oct 1 -151,239,719.26 | -151,239,719.26 | -151,239,719.26 | -151,239,719.26 | Amounts should be positive |
| Line: 2403 | Unob Bal: Unapportion -5,024.08 | ed: Other -5,024.08 | | -3,349.39 | | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year -5,024.08 | (total) -5,024.08 | | -3,349.39 | | Amounts should be positive |
| Line: 3000 | Ob Bal: SOY: Unpaid -24,015.20 | obs brought fwd, C -24,015.20 | Dct 1 -24,015.20 | -24,015.20 | -24,015.20 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid o -24,015.20 | obligations -24,015.20 | -24,015.20 | -24,015.20 | -24,015.20 | Amounts should be positive |
| Line: 3090 | Ob Bal: EOY: Uncoll p 5,024.08 | ymt, Fed src, EO\ 5,024.08 | Y | 3,349.39 | | Amounts should be negative |
| <u>TAFS: 69-4304 \ X (N</u> | laritime Guaranteed Loa | n (title XI) Financ | cing Account) | | <u>Cohort: 94</u> | |
| Line: 1000 | Unob Bal: Brought forv -9,065,766.11 | ward, Oct 1 -9,065,766.11 | -9,065,766.11 | -9,065,766.11 | -9,065,766.11 | Amounts should be positive |
| Line: 2403 | Unob Bal: Unapportion -29,600.44 | ed: Other -29,600.44 | -29,600.44 | -29,600.44 | -29,600.44 | Amounts should be positive |

| | | | (Dol | lars in Thousands) | | |
|--|--|---|--|--------------------------------|---|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Department of Tran | sportation | | | | | Lines with Abnormal Balances: 201 |
| eau: Maritime Administ | tration | | | | | |
| cct: Maritime Guarante | eed Loan (Title XI) Finan | cing Account | | | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | / | Amounts should be positive |
| | -29,600.44 | -29,600.44 | -29,600.44 | -29,600.44 | -29,600.44 | |
| TAFS: 69-4304 \ X (N | laritime Guaranteed Loa | n (title XI) Financi | ng Account) | | <u>Cohort: 93</u> | |
| Line: 2403 | Unob Bal: Unapportion | ed: Other | | | | Amounts should be positive |
| | -4,777.19 | -4,777.19 | -4,720.72 | -4,477.17 | -4,612.64 | |
| Line: 2490 | Unob Bal: end of year | (total) | | | , | Amounts should be positive |
| | -4,777.19 | -4,777.19 | -4,720.72 | -4,477.17 | -4,612.64 | |
| Line: 3090 | Ob Bal: EOY: Uncoll p | ymt, Fed src, EOY | | | | Amounts should be negative |
| | 164.55 | 164.55 | 108.08 | -135.47 | | |
| | | | | | | |
| <u> TAFS: 69-4304 \ X (M</u> | laritime Guaranteed Loa | n (title XI) Financi | ng Account) | | <u>Cohort: 18</u> | |
| TAFS: 69-4304 \ X (M Line: 2201 | laritime Guaranteed Loa Unob Bal: Apportioned | | | | | Amounts should be positive |
| | | | | 11,000,000.00 | | Amounts should be positive |
| | Unob Bal: Apportioned | 248,744,620.37 | nt period | 11,000,000.00 | , | Amounts should be positive Amounts should be positive |
| Line: 2201 | Unob Bal: Apportionec -7,323,960.00 | 248,744,620.37 | nt period | 11,000,000.00 11,670,794.86 | , | |
| Line: 2201 | Unob Bal: Apportioned -7,323,960.00 Unob Bal: end of year -6,323,350.95 Iaritime Guaranteed Loa | : Avail in the currer 248,744,620.37 (total) 249,745,229.42 n (title XI) Financi | -1,298,200.00 -582,851.85 | | , <u>Cohort: 17</u> | Amounts should be positive |
| Line: 2201 | Unob Bal: Apportioned -7,323,960.00 Unob Bal: end of year -6,323,350.95 | : Avail in the currer 248,744,620.37 (total) 249,745,229.42 n (title XI) Financi | -1,298,200.00 -582,851.85 | | , <u>Cohort: 17</u> | |
| Line: 2201 Line: 2490 TAFS: 69-4304 \ X (M | Unob Bal: Apportioned -7,323,960.00 Unob Bal: end of year -6,323,350.95 Iaritime Guaranteed Loa | : Avail in the currer 248,744,620.37 (total) 249,745,229.42 n (title XI) Financi | -1,298,200.00 -582,851.85 | | , <u>Cohort: 17</u> | Amounts should be positive |
| Line: 2201 Line: 2490 TAFS: 69-4304 \ X (M | Unob Bal: Apportioned -7,323,960.00 Unob Bal: end of year -6,323,350.95 Iaritime Guaranteed Loa Unob Bal: Brought for | : Avail in the currer 248,744,620.37 (total) 249,745,229.42 n (title XI) Financi vard, Oct 1 -6,145,516.54 ed: Other | nt period -1,298,200.00 -582,851.85 ng Account) | 11,670,794.86 | <u>Cohort: 17</u> -6,145,516.54 | Amounts should be positive |
| Line: 2201 Line: 2490 TAFS: 69-4304 \ X (M Line: 1000 | Unob Bal: Apportioned -7,323,960.00 Unob Bal: end of year -6,323,350.95 Iaritime Guaranteed Loa Unob Bal: Brought forv -5,009,967.10 | : Avail in the currer 248,744,620.37 (total) 249,745,229.42 n (title XI) Financi vard, Oct 1 -6,145,516.54 | nt period -1,298,200.00 -582,851.85 ng Account) | 11,670,794.86 | <u>Cohort: 17</u> -6,145,516.54 | Amounts should be positive Amounts should be positive |

| | | | (Doll | ars in Thousands) | | |
|--|---|-------------------------------------|----------------------------|-------------------|-------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | <u>Nov</u> | |
| : Department of Trans au: Maritime Administ | | | | | | Lines with Abnormal Balances: 201 |
| ct: Maritime Guarante | ed Loan (Title XI) Finar | ncing Account | | | | |
| Line: 2201 | Unob Bal: Apportioned | d: Avail in the curr | ent period | | | Amounts should be positive |
| | -247,927,136.62 | -247,869,240.37 | -247,868,580.37 | | | |
| Line: 2490 | Unob Bal: end of year | (total) | | | | Amounts should be positive |
| | -243,670,454.60 | -243,612,558.35 | -242,676,420.87 | 5,254,836.66 | 4,243,076.03 | |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations | | | | Amounts should be positive |
| | -136,484.72 | -136,484.72 | -136,484.72 | | | |
| <u>TAFS: 69-4304 \ X (M</u> | aritime Guaranteed Loa | an (title XI) Finan | cing Account) | | <u>Cohort: 09</u> | |
| Line: 2403 | Unob Bal: Unapportior | ned: Other | | | | Amounts should be positive |
| | -6,772,529.75 | -6,772,529.75 | -6,870,380.92 | -6,980,678.77 | -7,314,650.58 | |
| Line: 2490 | Unob Bal: end of year | (total) | | | | Amounts should be positive |
| | -6,772,529.75 | -6,772,529.75 | -6,870,380.92 | -6,980,678.77 | -7,314,650.58 | |
| <u>TAFS: 69-4304 \ X (M</u> | aritime Guaranteed Loa | an (title XI) Finan | cing Account) | | <u>Cohort: 07</u> | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | | | | Amounts should be positive |
| | -30,491.96 | -30,491.96 | -30,491.96 | -30,491.96 | -30,491.96 | |
| <u>TAFS: 69-4304 \ X (M</u> | aritime Guaranteed Loa | | | | Cohort: 06 | |
| Line: 2002-011 | Direct obs incurred: C -1,692,755.08 | Category B (by pro -1,692,755.08 | oject) -1,755,775.33 | | | Amounts should be positive |
| Line: 2190 | New obligations and u -1,692,755.08 | pward adjustment: -1,692,755.08 | s (total) -1,755,775.33 | | | Amounts should be positive |

| | | | (Do | llars in Thousands) | | |
|---|---------------------------|---------------------|----------------|---------------------|-------------------|-----------------------------------|
| | Jul | <u>Jun</u> | Mar | Dec | Nov | |
| : Department of Tran au: Maritime Administ | • | | | | | Lines with Abnormal Balances: 201 |
| ct: Maritime Guarante | eed Loan (Title XI) Finar | ncing Account | | | | |
| Line: 3010 | Ob Bal: New obligation | ns: Unexpired acc | ounts | | | Amounts should be positive |
| | -1,692,755.08 | -1,692,755.08 | -1,755,775.33 | | | |
| Line: 4110 | Mand: Outlays, gross | (total) | | | | Amounts should be positive |
| | -1,692,755.08 | -1,692,755.08 | -1,755,775.33 | | | |
| TAFS: 69-4304 \ X (M | laritime Guaranteed Loa | an (title XI) Finan | cing Account) | | <u>Cohort: 05</u> | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | | | | Amounts should be positive |
| | -66,558,400.17 | -66,558,400.17 | -66,558,400.17 | -66,558,400.17 | -66,558,400.17 | |
| Line: 3000 | Ob Bal: SOY: Unpaid | obs brought fwd, (| Oct 1 | | | Amounts should be positive |
| | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations | | | | Amounts should be positive |
| | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | -113,929.84 | |
| TAFS: 69-4304 \ X (M | laritime Guaranteed Loa | an (title XI) Finan | cing Account) | | <u>Cohort: 04</u> | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | | | | Amounts should be positive |
| | -4,385,829.91 | -4,385,829.91 | -4,385,829.91 | -4,385,829.91 | -4,385,829.91 | |
| Line: 2403 | Unob Bal: Unapportior | | | | | Amounts should be positive |
| | -1,272,881.95 | -1,272,881.95 | -1,271,755.94 | -1,279,477.73 | -1,288,343.09 | |
| Line: 2490 | Unob Bal: end of year | (total) | | | | Amounts should be positive |
| | -1,272,881.95 | -1,272,881.95 | -1,271,755.94 | -1,279,477.73 | -1,288,343.09 | |
| | laritime Guaranteed Loa | n (title VI) Finen | | | <u>Cohort: 03</u> | |

| | | | (Do | llars in Thousands |) | |
|-----------------------------|------------------------|----------------------|----------------|--------------------|-------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| ncy: Department of Trans | • | | | | | Lines with Abnormal Balances: 201 |
| ureau: Maritime Administ | | | | | | |
| Acct: Maritime Guarante | | - | | | | |
| Line: 2403 | Unob Bal: Unapportion | | | | | Amounts should be positive |
| | -2,944,132.75 | -2,944,132.75 | -2,962,688.66 | -2,973,529.22 | -3,020,615.43 | |
| Line: 2490 | Unob Bal: end of year | · (total) | | | | Amounts should be positive |
| | -2,944,132.75 | -2,944,132.75 | -2,962,688.66 | -2,973,529.22 | -3,020,615.43 | |
| <u>TAFS: 69-4304 \ X (M</u> | aritime Guaranteed Loa | an (title XI) Finan | cing Account) | | <u>Cohort: 02</u> | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | | | | Amounts should be positive |
| | -25,015,786.93 | -25,015,786.93 | -25,015,786.93 | -25,015,786.93 | -25,015,786.93 | |
| Line: 2403 | Unob Bal: Unapportion | ned: Other | | | | Amounts should be positive |
| | -2,658,833.85 | -2,658,833.85 | -2,660,285.58 | -2,663,498.11 | -2,665,525.77 | |
| Line: 2490 | Unob Bal: end of year | · (total) | | | | Amounts should be positive |
| | -2,658,833.85 | -2,658,833.85 | -2,660,285.58 | -2,663,498.11 | -2,665,525.77 | |
| Line: 3000 | Ob Bal: SOY: Unpaid | obs brought fwd, (| Oct 1 | | | Amounts should be positive |
| | -367,306.93 | -367,306.93 | -367,306.93 | -367,306.93 | -367,306.93 | |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations | | | | Amounts should be positive |
| | -367,306.93 | -367,306.93 | -367,306.93 | -367,306.93 | -367,306.93 | |
| <u>TAFS: 69-4304 \ X (M</u> | aritime Guaranteed Loa | an (title XI) Finand | cing Account) | | <u>Cohort: 01</u> | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | | | | Amounts should be positive |
| | -33,226,586.93 | -33,226,586.93 | -33,226,586.93 | -33,226,586.93 | -33,226,586.93 | |

| | | | (Dol | llars in Thousands) | | |
|---------------------------------------|--|-----------------------------|----------------|---------------------|---------------------|-----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| Agency: Department of Trans | • | | | | | Lines with Abnormal Balances: 201 |
| Bureau: Maritime Administ | | | | | | |
| Acct: Maritime Guarante Line: 2403 | | - | | | • | mounto obsuid ha nasitiva |
| Line: 2403 | Unob Bal: Unapportione -631,393.65 | -631,393.65 | -734,340.85 | -773,069.81 | A -1,014,571.41 | mounts should be positive |
| | -031,333.03 | -001,000.00 | -754,540.05 | -773,003.01 | -1,014,071.41 | |
| Line: 2490 | Linch Pol- and of year (| (total) | | | ۸ | mounto abouid ha positiva |
| Line: 2490 | Unob Bal: end of year (-631,393.65 | -631,393.65 | -734,340.85 | -773,069.81 | -1,014,571.41 | mounts should be positive |
| | , | , | , | | .,, | |
| TAFS: 69-4304 \ X (M | aritime Guaranteed Loar | , (title XI) Financ | cing Account) | | <u>Cohort: 00</u> | |
| Line: 1000 | Unob Bal: Brought forw | | ang Accounty | | | mounts should be positive |
| | -39,765,867.11 | -39,765,867.11 | -39,765,867.11 | -39,765,867.11 | | |
| | | | -53,705,007.11 | -33,703,007.11 | -39,765,867.11 | |
| | | | -33,703,007.11 | -33,703,007.11 | -39,765,867.11 | |
| Line: 2403 | Unob Bal: Unapportione | ed: Other | -39,703,007.11 | -33,703,007.11 | | mounts should be positive |
| Line: 2403 | Unob Bal: Unapportione -20,070,002.18 | ed: Other -20,070,002.18 | -20,196,568.12 | -20,240,810.98 | | mounts should be positive |
| Line: 2403 | | | | | A | mounts should be positive |
| Line: 2403 Line: 2490 | | -20,070,002.18 | | | A -20,435,328.53 | mounts should be positive |
| | -20,070,002.18 | -20,070,002.18 | | | A -20,435,328.53 | |

| | | | (Do | llars in Thousands |) | |
|--|---|------------------------------------|------------|--------------------|----------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| gency: Department of the T | reasury | | | | | Lines with Abnormal Balances: 3 |
| Bureau: Departmental Offic | ces | | | | | |
| Acct: Treasury Forfeitur | e Fund | | | | | |
| <u>TAFS: 20-5697 \ X (Tr</u> | easury Forfeiture Fund) | | | | | |
| Line: 1234 | BA: Mand: Appropriatio 38,800,000.00 | ns precluded from 38,800,000.00 | obligation | | | Amounts should be negative |
| Acct: Exchange Stabiliza <u>TAFS: 20-4444 \ X (Ex</u> Line: 1026 | xchange Stabilization Fu Unob Bal: Adj for chang | | | 616,219,643.48 | 216,740,719.21 | Amounts should be positive |
| Bureau: Fiscal Service Acct: Check Forgery Ins | urance Fund heck Forgery Insurance | Fund) | | | | |
| IAF3. 20-4109 \ A (C) | neck rorgerv insurance | <u>runuj</u> | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | be brought fund. Oc | + 1 | | | Amounts should be positive |

| | | | (Dollars i | n Thousands) | |
|--|--|------------|----------------------|--------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov |
| Agency: Department of Vet | erans Affairs | | | | Lines with Abnormal Balances: 9 |
| Bureau: Veterans Health | Administration | | | | |
| Acct: Medical Services | | | | | |
| TAFS: 36-0160 \ 18 | · · · · · · · · · · · · · · · · · · · | | | | |
| Line: 1172 | BA: Disc: Adv approps tran -213,642,000.00 -213 | | nts 06,995,271.00 | | Amounts should be positive |
| Acct: Medical Commun TAFS: 36-0140 \ 18 | (Community Care) | | | | |
| Line: 1172 | BA: Disc: Adv approps tran -26,117,000.00 -26 | | nts 26,117,000.00 | | Amounts should be positive |
| Acct: Medical Support | and Compliance (Medical Support and Complia | ince) | | | |
| Line: 1172 | BA: Disc: Adv approps tran | | nts | | Amounts should be positive |
| | | | 26,862,056.00 | | |
| Acct: Medical Facilities | | | | | |
| TAFS: 36-0162 \ 18 | · · · · · · · · · · · · · · · · · · · | | | | |
| Line: 1172 | BA: Disc: Adv approps tran -37,068,000.00 -37 | | nts 35,827,673.00 | | Amounts should be positive |

| | | | (Dolla | ars in Thousands) | | |
|--------------------------|---|-------------------|---------------|-------------------|---------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Department of Vete | erans Affairs | | | | | Lines with Abnormal Balances: 9 |
| Bureau: Departmental Ad | Iministration | | | | | |
| Acct: General Administ | ration | | | | | |
| TAFS: 36-0142 \ 15 | General Administration) | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | oligations | | | Amounts | should be positive |
| | -443,448.53 | -348,827.76 | -301,191.02 | -359,295.91 | -582,274.28 | |
| TAFS: 36-0142 \ 13 | (General Administration) | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | os brought fwd, C | ct 1 | | Amounts | should be positive |
| | -2,581,021.72 | -2,581,021.72 | -2,581,021.72 | -2,581,021.72 | -2,581,021.72 | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | oligations | | | Amounts | should be positive |
| | -6,506,076.29 | -6,504,066.66 | -6,141,689.95 | -2,753,412.59 | -2,747,698.94 | |
| Acct: Information Tech | | 0 | | | | |
| Line: 3000 | 3 (Information Technolog Ob Bal: SOY: Unpaid o | | lot 1 | | Amounte | should be positive |
| Line. 3000 | -665,193.86 | -665,193.86 | -665,193.86 | -665,193.86 | -665,193.86 | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | | | | Amounto | s should be positive |
| Line: 3050 | -22,606.01 | -22,606.01 | -370,497.59 | -665,831.59 | -665,831.59 | should be positive |
| | | | | | | |
| | | | | | | |

| | | | (Dol | ars in Thousands) | | |
|-----------------------------|-------------------------|-------------------|---------------|-------------------|---------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| y: Other Defense Civi | l Programs | | | | | Lines with Abnormal Balances: 9 |
| eau: Cemeterial Expe | nses | | | | | |
| cct: Salaries and Exp | enses | | | | | |
| TAFS: 21-1805 \ X (| Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from bala | | | | | ould be positive |
| | -2,315,916.24 | -2,066,531.16 | -1,799,855.70 | -1,183,659.21 | -1,052,329.50 | |
| TAFS: 21-1805 \ 18 | (Salaries and Expenses) | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | · | | Amounts sh | ould be negative |
| | 1,453.29 | 568.69 | | | | |
| TAFS: 21-1805 \ 17 | (Salaries and Expenses) | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | mt, Fed src, EOY | · | | Amounts sh | ould be negative |
| | 108.08 | 108.08 | -190.16 | | | |
| TAFS: 21-1805 \ 14 | (Salaries and Expenses) | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | bs brought fwd, O | Oct 1 | | Amounts sh | ould be positive |
| | -1,186,533.38 | -1,186,533.38 | -1,186,533.38 | -1,186,533.38 | -1,186,533.38 | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | | | Amounts sh | ould be positive |
| | -1,368,945.67 | -1,368,945.67 | -1,365,880.30 | -1,311,869.92 | -1,305,368.43 | |
| <u>TAFS: 21-1805 \ 13 (</u> | (Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from bala | nces | | | Amounts sh | ould be positive |
| | -112,531.27 | -112,531.27 | -36,859.22 | -36,796.44 | -36,796.44 | |
| | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|-----------------------------------|--|--|--|------------------|--------------------------------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Other Defense Civ | /il Programs | | | | | Lines with Abnormal Balances: 9 |
| Bureau: Forest and Wild | llife Conservation, Military F | Reservations | | | | |
| Acct: Wildlife Conserv | /ation | | | | | |
| TAFS: 21-5285 \ X (| Forest and Wildlife Conser | <u>vation, Military R</u> | leservations) | | | |
| Line: 1201 | BA: Mand: Appropriation | (special or trust | fund) | | Amounts s | hould be positive |
| | -303,479.81 | | 69,777.19 | | | |
| | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oc | :t 1 | | Amounts s | hould be positive |
| | -11,481.72 | -11,481.72 | -11,481.72 | -11,481.72 | -11,481.72 | |
| | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | Amounts s | hould be positive |
| | -11,481.72 | -11,481.72 | -11,481.72 | -11,481.72 | -11,481.72 | |
| | | | | | | |
| TAFS: 21-5285 \ X (Line: 1201 | (Forest and Wildlife Conserver BA: Mand: Appropriation -303,479.81 Ob Bal: SOY: Unpaid ob -11,481.72 Ob Bal: EOY: Unpaid ob | n (special or trust f s brought fwd, Oc -11,481.72 | fund) 69,777.19 et 1 -11,481.72 | | Amounts s -11,481.72 Amounts s | should be positive |

| | | | (Dolla | rs in Thousands) | |
|--------------------------|------------------------------|-------------------|---|------------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov |
| gency: Environmental Pro | otection Agency | | | | Lines with Abnormal Balances: 4 |
| Bureau: Environmental P | Protection Agency | | | | |
| Acct: Science and Tec | hnology | | | | |
| | 12 (Science and Technolog | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | 0 | | | Amounts should be negative |
| | 728,092.94 | 728,092.94 | 728,092.94 | 728,092.94 | |
| Acct: Environmental P | rograms and Management | | | | |
| TAFS: 68-0108 09 \ 1 | 11 (Environmental Program | ns and Managem | <u>ent)</u> | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oc | t 1 | | Amounts should be positive |
| | -11,771.26 | -11,771.26 | -11,771.26 | -11,771.26 | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | Amounts should be positive |
| | -11,771.26 | -11,771.26 | -11,771.26 | -11,771.26 | |
| Acct: Hazardous Wast | te Electronic Manifest Syste | em Fund | | | |
| | 16 (Hazardous Waste Elec | | vstem Fund) | | |
| Line: 4011 | Disc: Outlays from balar | | <u>, , , , , , , , , , , , , , , , , , , </u> | | Amounts should be positive |
| | -14,483.07 | -14,504.32 | 2,600.50 | | · |
| | | | | | |
| | | | | | |

| | | | (Dollar | s in Thousands) | | |
|---|---|--|------------------------|-----------------|---------------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| ency: Executive Office o | f the President | | | | | Lines with Abnormal Balances: 5 |
| Bureau: The White Hous | | | | | | |
| Acct: Salaries and Exp | penses | | | | | |
| <u>TAFS: 11-0110 \ 14</u> | (Executive Office of the Pro | <u>esident)</u> | | | | |
| Line: 4011 | Disc: Outlays from balar | nces | | | Amounts | should be positive |
| | -349.42 | -349.42 | -349.42 | -349.42 | -349.42 | |
| Bureau: Office of Admini Acct: Salaries and Exp | penses | | | | | |
| <u>IAFS: 11-0038 \ 15</u> Line: 4011 | (Executive Office of the Pro | | | | Amounto | should be positive |
| Line: 4011 | Disc: Outlays from balar -95,482.15 | -95,482.15 | -98,189.11 | -98,189.11 | 7,029.52 | should be positive |
| | -30,402.10 | -33,462.13 | -30,103.11 | -30,103.11 | 1,029.32 | |
| | | | | | | |
| TAFS: 11-0038 \ 14 | (Executive Office of the Pro | esident) | | | | |
| <u>TAFS: 11-0038 \ 14</u> Line: 4011 | (Executive Office of the Pro Disc: Outlays from balar | | | | Amounts | should be positive |
| | | | -6,114.55 | -6,114.55 | Amounts : 914.00 | should be positive |
| Line: 4011 Sureau: Office of the Un Acct: Salaries and Exp | Disc: Outlays from balar -6,007.97 ited States Trade Represen | -6,007.87 | -6,114.55 | -6,114.55 | | should be positive |
| Line: 4011 Gureau: Office of the Un Acct: Salaries and Exp | Disc: Outlays from balar -6,007.97 ited States Trade Represen penses | nces -6,007.87 | -6,114.55 | -6,114.55 | 914.00 | should be positive |
| Line: 4011 Bureau: Office of the Un Acct: Salaries and Exp <u>TAFS: 11-0400 \ 14</u> | Disc: Outlays from balar -6,007.97 ited States Trade Represen penses (Salaries and Expenses) | nces -6,007.87 | -6,114.55 -7,616.23 | -6,114.55 | 914.00 | |
| Line: 4011 Bureau: Office of the Un Acct: Salaries and Exp <u>TAFS: 11-0400 \ 14</u> Line: 4011 Bureau: Unanticipated N Acct: Partnership Fun | Disc: Outlays from balar -6,007.97 ited States Trade Represen benses (Salaries and Expenses) Disc: Outlays from balar -7,567.93 | nces -6,007.87 Itative nces -7,567.93 | -7,616.23 | -6,114.55 | 914.00 | |
| Line: 4011 Bureau: Office of the Un Acct: Salaries and Exp <u>TAFS: 11-0400 \ 14</u> Line: 4011 Bureau: Unanticipated N Acct: Partnership Fun | Disc: Outlays from balar -6,007.97 ited States Trade Represen benses (Salaries and Expenses) Disc: Outlays from balar -7,567.93 | nces -6,007.87 Itative nces -7,567.93 ovation or Program Integ | -7,616.23 | -6,114.55 | 914.00 Amounts : | |

| (Dollars in Thousands) | | | | | | | | | | |
|--|---|-------------------|---------------|------------------|------------------|----------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | |
| ncy: International Assist | ance Programs | | | | | Lines with Abnormal Balances: 61 | | | | |
| ureau: International Sec | urity Assistance | | | | | | | | | |
| Acct: Economic Suppor | t and Development Fund | | | | | | | | | |
| <u>TAFS: 72-1037 16 \ 17</u> | (Economic Support Fun | <u>d)</u> | | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | | Amounts should be positive | | | | |
| | -1,026,315.69 | -1,865,728.40 | -1,153,732.77 | 2,124,576,828.82 | 2,124,498,664.87 | | | | | |
| | | | | | | | | | | |
| <u>TAFS: 72-1037 12 \ 13</u> Line: 3050 | <u>(Economic Support Fun</u> Ob Bal: EOY: Unpaid ob -182,939.28 | | -5,592.28 | -10,989.56 | 93,345.10 | Amounts should be positive | | | | |
| TAFS: 72-1037 10 \ 15 | (Economic Support Fun | <u>d)</u> | | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src brough | nt fwd Oct 1 | | | Amounts should be negative | | | | |
| | 799,548.38 | 799,548.38 | 799,548.38 | 799,548.38 | 799,548.38 | | | | | |
| | | | | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | | | | Amounts should be negative | | | | |
| | 799,548.38 | 799,548.38 | 799,548.38 | 799,548.38 | 799,548.38 | | | | | |
| | | | | | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | | |
|-----------------------------|--|----------------|------------|------------|--------------|----------------------------------|--|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | | |
| ency: International Assis | tance Programs | | | | | Lines with Abnormal Balances: 61 | | | | | | |
| Bureau: International Sec | curity Assistance | | | | | | | | | | | |
| Acct: Foreign Military F | inancing Program | | | | | | | | | | | |
| | Foreign Military Financing Pro | | | | | | | | | | | |
| Line: 1072 | Line: 1072 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative | | | | | | | | | | | |
| | 19,949,896.63 | | | | | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obliga -19,950,035.00 | lions | | | Amounts shou | ld be positive | | | | | | |
| TAFS: 21-11-1082 \ 1 | 5 (Foreign Military Financing | Program) | | | | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs br | • | | | Amounts shou | ld be positive | | | | | | |
| | -19,228.29 | -19,228.29 | -19,228.29 | -19,228.29 | -19,228.29 | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obliga | tions | | | Amounts shou | ld be positive | | | | | | |
| | -23,288.29 | -23,288.29 | -19,228.29 | -19,228.29 | -19,228.29 | | | | | | | |
| <u>TAFS: 21-11-1082 \ 1</u> | 4 (Foreign Military Financing | Program) | | | | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs br | ought fwd, Oct | 1 | | Amounts shou | ld be positive | | | | | | |
| | -4,191.42 | -4,191.42 | -4,191.42 | -4,191.42 | | | | | | | | |
| TAFS: 21-11-1082 \ 1 | 3 (Foreign Military Financing | Program) | | | | | | | | | | |
| Line: 2490 | Unob Bal: end of year (total) | | | | Amounts shou | ld be positive | | | | | | |
| | -2,067.27 | | 44,040.40 | 44,040.40 | 44,040.40 | | | | | | | |
| | | | | | | | | | | | | |

| | | | (Do | ollars in Thousands |) | |
|------------------------------|---------------------------------|-----------------|-----------------|---------------------|-------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: International Assist | ance Programs | | | | | Lines with Abnormal Balances: 61 |
| Bureau: International Sec | urity Assistance | | | | | |
| Acct: Foreign Military F | inancing Program | | | | | |
| TAFS: 57-11-1082 \ 1 | 6 (Foreign Military Finar | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid | • | | | | nounts should be positive |
| | -42,216.03 | -42,216.03 | -42,216.03 | -42,216.03 | -42,216.03 | |
| Line: 3050 | Ob Bal: EOY: Unpaid | 0 | | | | nounts should be positive |
| | -72,628.59 | -72,628.59 | -72,628.59 | -69,303.87 | -69,303.87 | |
| TAFS: 97-11-1082 15 | <u>\16 (Foreign Military Fi</u> | nancing Program | <u>n)</u> | | | |
| Line: 1000 | Unob Bal: Brought for | ward, Oct 1 | | | Am | nounts should be positive |
| | -447,498,000.00 | -447,498,000.00 | -447,498,000.00 | -447,498,000.00 | | |
| Line: 1060 | Exp Unob Bal: Brough | | | | Am | nounts should be positive |
| | -447,498,000.00 | -447,498,000.00 | -447,498,000.00 | -447,498,000.00 | | |
| TAFS: 97-11-1082 \ 1 | 5 (Foreign Military Finar | ncing Program) | | | | |
| Line: 2490 | Unob Bal: end of year | | | | Am | nounts should be positive |
| | -303,578.00 | -303,578.00 | -303,578.00 | -303,578.00 | -303,578.00 | |
| TAES: 07-11-1092 \ 1 | 4 (Foreign Military Finar | ncing Program) | | | | |
| Line: 2490 | Unob Bal: end of year | | | | Am | nounts should be positive |
| Line. 2430 | -5,801.58 | -5,801.58 | -5,801.58 | -5,801.58 | -5,801.58 | |
| | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|---------------------------|-----------------------------------|----------------------------|---------------|------------------|--------------|----------------------------------|
| | <u>Jul</u> | Jun | Mar | Dec | <u>Nov</u> | |
| y: International Assist | ance Programs | | | | | Lines with Abnormal Balances: 61 |
| eau: International Seco | urity Assistance | | | | | |
| cct: International Milita | ary Education and Trainin | g | | | | |
| TAFS: 17-11-1081 \ 17 | 7 (International Military Ed | ducation and Tra | <u>ining)</u> | | | |
| Line: 2490 | Unob Bal: end of year (t | otal) | | | | Amounts should be positive |
| | -17,966.54 | 67,419.35 | 191,621.65 | 57,123.36 | 173,008.84 | |
| TAFS: 17-11-1081 \ 1 | 4 (International Military Ed | ducation and Tra | ining) | | | |
| Line: 4011 | Disc: Outlays from balar | nces | | | | Amounts should be positive |
| | -304,738.69 | -305,238.69 | -305,238.69 | 4,815.77 | 1,975.22 | |
| | 4 (International Military Ed | | ining) | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | - | | | | Amounts should be positive |
| | -342,305.79 | -341,190.88 | -140,607.64 | -103,426.08 | 1,722,963.72 | |
| | \ 14 (International Military | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | - | | | | Amounts should be positive |
| | -5,687.00 | -5,687.00 | -5,687.00 | -5,687.00 | -5,687.00 | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | - | | | | Amounts should be positive |
| | -5,687.00 | -5,687.00 | -5,687.00 | -5,687.00 | -5,687.00 | |
| TAFS: 57-11-1081 \ 10 | 6 (International Military Ed | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brough | t fwd Oct 1 | | | Amounts should be negative |
| | 248.87 | 248.87 | 248.87 | 248.87 | 248.87 | |
| | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr 248.87 | nt, Fed src, EOY 248.87 | 248.87 | 248.87 | 248.87 | Amounts should be negative |

| | | | (Dollar | rs in Thousands) | | |
|----------------------------|------------------------------|-------------------|------------|------------------|-------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| cy: International Assist | ance Programs | | | | | Lines with Abnormal Balances: 61 |
| reau: International Sec | urity Assistance | | | | | |
| Acct: International Milita | ary Education and Training | I | | | | |
| | 5 (International Military Ed | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | - | | | | ould be negative |
| | 29.57 | 29.57 | 29.57 | 29.57 | 29.57 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pym | t. Fed src. EOY | | | Amounts she | ould be negative |
| | 29.57 | 29.57 | 29.57 | 29.57 | 29.57 | |
| TAFS: 97-11-1081 \ X | (International Military Edu | ucation and Train | ina) | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob: | | | | Amounts she | ould be positive |
| | -36,846.00 | -36,846.00 | -36,846.00 | -36,846.00 | -36,846.00 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl | igations | | | Amounts she | ould be positive |
| | -36,846.00 | -36,846.00 | -36,846.00 | -36,846.00 | -36,846.00 | |
| | | | | | | |

| | | | (De | ollars in Thousands | S) | |
|---|---|---|-----------------------------------|--------------------------|--------------------------|--|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| | national Development | | | | | Lines with Abnormal Balances: 61 |
| Acct: Development Ass | sistance Program 17 (Development Assista | ance) | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid -12,323,274.42 | | -11,577,960.12 | 2,167,647,044.29 | | Amounts should be positive |
| TAFS: 72-1021 15 \ 1 | 16 (Development Assista | ance) | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid -1,230.15 | obs brought fwd, (-1,230.15 | Oct 1 -1,230.15 | -1,230.15 | -1,230.15 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations -1,784,796.02 | -1,606,360.24 | -1,252,377.03 | -253,095.27 | Amounts should be positive |
| | -1,468,915.33 | -1,704,790.02 | 1,000,000.21 | , - , | | |
| <u>TAFS: 72-1021 14 \ 1</u> Line: 2490 | -1,466,915.33 I <u>6 (Development Assista</u> Unob Bal: end of year -11,994.92 | ance) | -11,994.92 | -11,994.92 | -11,994.92 | Amounts should be positive |
| Line: 2490 | 16 (Development Assista Unob Bal: end of year | ance) (total) -11,994.92 | | | | Amounts should be positive |
| Line: 2490 | 16 (Development Assista Unob Bal: end of year -11,994.92 | ance) (total) -11,994.92 ance) | -11,994.92 | | -11,994.92 | Amounts should be positive Amounts should be positive |
| Line: 2490 | 16 (Development Assista Unob Bal: end of year -11,994.92 15 (Development Assista Ob Bal: SOY: Unpaid | ance) (total) -11,994.92 ance) obs brought fwd, v -10,768.37 | -11,994.92 Oct 1 | -11,994.92 | -11,994.92 -10,768.37 | |
| Line: 2490 <u>TAFS: 72-1021 14 \ 1</u> Line: 3000 Line: 3050 | 16 (Development Assista Unob Bal: end of year -11,994.92 15 (Development Assista Ob Bal: SOY: Unpaid -10,768.37 Ob Bal: EOY: Unpaid | ance) (total) -11,994.92 ance) obs brought fwd, (-10,768.37 obligations -1,440,872.05 | -11,994.92 Oct 1 -10,768.37 | -11,994.92 -10,768.37 | -11,994.92 | Amounts should be positive |

| | | | (Do | llars in Thousands |) | |
|-----------------------------|------------------------|--------------------|-----------------|--------------------|-----------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| : International Assist | tance Programs | | | | | Lines with Abnormal Balances: 61 |
| eau: Agency for Interi | national Development | | | | | |
| cct: Development Ass | sistance Program | | | | | |
| TAFS: 72-1021 12 \ 1 | 3 (Development Assista | ance) | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid | obs brought fwd, 0 | Oct 1 | | | Amounts should be positive |
| | -4,476.96 | -4,476.96 | -4,476.96 | -4,476.96 | -4,476.96 | |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations | | | | Amounts should be positive |
| | -628,456.23 | 16,266.13 | 11,626.02 | 14,127.36 | 21,710.79 | |
| <u>TAFS: 72-1021 \ X (I</u> | Development Assistance | 2) | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid | | Oct 1 | | | Amounts should be positive |
| | -120,066,615.59 | -120,066,615.59 | -120,066,615.59 | -120,066,615.59 | -120,066,615.59 | |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations | | | | Amounts should be positive |
| | -118,800,699.46 | -118,465,591.79 | -117,940,016.32 | -117,371,484.31 | -117,399,620.31 | |
| TAFS: 72-1025 \ X (E | Education and Human R | esources Develo | pment) | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid | obs brought fwd, | Oct 1 | | | Amounts should be positive |
| | -372,789.32 | -372,789.32 | -372,789.32 | -372,789.32 | -372,789.32 | |
| Line: 3050 | Ob Bal: EOY: Unpaid | obligations | | | | Amounts should be positive |
| | -602,408.52 | -602,408.52 | -602,408.52 | -602,408.52 | -372,789.32 | |
| Line: 4011 | Disc: Outlays from ba | | | | | Amounts should be positive |
| | -372,789.32 | -372,789.32 | -372,789.32 | 229,619.20 | | |
| | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | | |
|---|---|-------------------------|------------|------------------------|--------------------|----------------------------------|--|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | | |
| gency: International Assis | tance Programs | | | | | Lines with Abnormal Balances: 61 | | | | | | |
| Bureau: Agency for Inter | national Development | | | | | | | | | | | |
| Acct: HIV/AIDS Workin | g Capital Fund | | | | | | | | | | | |
| TAFS: 72-1033 \ X (I | HIV/AIDS Working Capital F | -und) | | | | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src brought | fwd Oct 1 | | Amoun | nts should be negative | | | | | | |
| | 21,833.94 | 21,833.94 | 21,833.94 | 21,833.94 | 21,833.94 | | | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyn | nt, Fed src, EOY | Amoun | nts should be negative | | | | | | | | |
| | 21,833.94 | 21,833.94 | 21,833.94 | 21,833.94 | 21,833.94 | | | | | | | |
| Line: 3000 | 3 (Assistance for Europe, Ob Bal: SOY: Unpaid ob -153.27 | | | -153.27 | Amoun -153.27 | nts should be positive | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob -128.00 | ligations 28.03 | -3,236.06 | -413.27 | Amoun 578.33 | nts should be positive | | | | | | |
| <u>TAFS: 72-0306 \ X (/</u> Line: 3000 | TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia) | | | | | | | | | | | |
| | -7,200.34 | -7,200.34 | -7,200.34 | -7,200.34 | -7,200.34 | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob -10,352.34 | ligations -10,352.34 | -10,352.34 | -8,814.64 | Amoun -7,200.34 | ts should be positive | | | | | | |
| | | | | | | | | | | | | |

| | | | (Dol | ars in Thousands) | | |
|---|---|----------------------------------|---------------------------|-------------------|---------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| /: International Assist eau: Agency for Intern | ational Development | | | | | Lines with Abnormal Balances: 61 |
| | ses of the Agency for Inter 3 (Operating Expenses) | rnational Develo | pment | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob -117,012,911.62 | bligations -52,838,201.17 | 27,031,788.25 | 32,236,047.21 | 76,943,134.57 | Amounts should be positive |
| TAFS: 72-1000 09 \ 14 | (Operating Expenses) | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob -1,219.16 | oligations -1,999.91 | -2,083.74 | 2,996.89 | 2,996.89 | Amounts should be positive |
| <u>TAFS: 72-1000 \ X (C</u> | perating Expenses) | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob -136,949.32 | os brought fwd, O -136,949.32 | ct 1 -136,949.32 | -136,949.32 | -136,949.32 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid ob -5,454.97 | ligations -11,143.01 | -41,831.20 | -77,528.18 | -98,324.23 | Amounts should be positive |
| TAFS: 72-1000 \ 13 (| Operating Expenses) | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob -1,242,688.92 | oligations -1,242,688.92 | | | | Amounts should be positive |
| | ses, Office of Inspector Ge | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr 28,105.08 | | ht fwd Oct 1 28,105.08 | 28,105.08 | 28,105.08 | Amounts should be negative |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr 28,105.08 | mt, Fed src, EOY 28,105.08 | 28,105.08 | 28,105.08 | 28,105.08 | Amounts should be negative |

| | | | (Dolla | rs in Thousands) | | |
|---|--|----------------------------------|-----------------|------------------|---------------------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| gency: International Assist | tance Programs | | | | | Lines with Abnormal Balances: 61 |
| Bureau: Agency for Interr | national Development | | | | | |
| - | edit Authority Program Acc | | | | | |
| | 6 (Development Credit Aut | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | - | | | | buld be positive |
| | -16.00 | -16.00 | -16.00 | -16.00 | -16.00 | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl | igations | | | Amounts sho | ould be positive |
| | -16.00 | 87.70 | 17,666.35 | -16.00 | -16.00 | |
| Bureau: Peace Corps Acct: Peace Corps <u>TAFS: 11-0100 14 \ 1</u> Line: 4011 | <u>5 (Peace Corps)</u> Disc: Outlays from balan | ces | | | Amounts sho | ould be positive |
| | -33,667.88 | -30,786.65 | -17,114.75 | -17,061.36 | -17,061.36 | |
| TAFS: 11-0100 13 \ 1 | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs -41,038.31 | s brought fwd, Oct -41,038.31 | 1 -41,038.31 | -41,038.31 | Amounts sho -41,038.31 | puld be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid obl -58,963.69 | igations -58,963.69 | -40,963.69 | -40,971.16 | Amounts sho -40,971.16 | ould be positive |
| TAFS: 11-0100 12 \ 1 | 3 (Peace Corps) | | | | | |
| Line: 4011 | Disc: Outlays from balan -340.00 | ces -340.00 | -340.00 | | Amounts sho | ould be positive |
| | | | | | | |

| | | | (Dollars i | n Thousands) | | |
|------------------------------|------------------------------|---------------------|------------|--------------|------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| Agency: International Assist | ance Programs | | | | | Lines with Abnormal Balances: 61 |
| Bureau: Military Sales Pro | ogram | | | | | |
| Acct: Special Defense | Acquisition Fund | | | | | |
| <u>TAFS: 97-11-4116 12</u> | \ 15 (Special Defense Acquis | <u>sition Fund)</u> | | | | |
| Line: 2490 | Unob Bal: end of year (total |) | | | Amounts s | hould be positive |
| | -509,855.22 | -335,044.75 | | 203.02 | 203.02 | |
| | | | | | | |

| (Dollars in Thousands) | | | | | | | | | | |
|---|---|-----------------|----------------|------------|------------|---------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | |
| cy: National Science F | oundation | | | | | Lines with Abnormal Balances: 3 | | | | |
| reau: National Science | Foundation | | | | | | | | | |
| Acct: Office of Inspecto | or General | | | | | | | | | |
| <u>TAFS: 49-0300 13 \ 1</u> | 4 (Office of the Inspector | <u>General)</u> | | | | | | | | |
| Line: 4011 | Disc: Outlays from balar | ces | | | Amounts | should be positive | | | | |
| | -52,441.96 | -52,441.96 | -52,441.96 | -52,441.96 | -20,526.32 | | | | | |
| <u>TAFS: 49-0300 \ 13 (</u> Line: 4011 | (Office of the Inspector Ge Disc: Outlays from balar -29,646.92 | | | | Amounts | should be positive | | | | |
| <u>TAFS: 49-0301 09 \ 1</u> Line: 4011 | 3 (Office of the Inspector Disc: Outlays from balar | | <u>ry Act)</u> | | Amounts | s should be positive | | | | |
| Line. 4011 | -23,397.76 | -23,397.76 | -23.397.76 | -23.397.76 | -23,397.76 | | | | | |
| | -23,331.10 | 20,037.70 | 20,001.10 | 20,031.10 | 20,001.10 | | | | | |
| | | | | | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|-----------------------------|---------------------------|---------------|-------------|------------------|--------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Office of Personnel | Management | | | | | Lines with Abnormal Balances: 11 |
| Bureau: Office of Personr | nel Management | | | | | |
| Acct: Salaries and Expe | enses | | | | | |
| | 6 (Salaries and Expenses) | • | | | | |
| Line: 1000 | Unob Bal: Brought forwa | | | | | is should be positive |
| | -152,234.61 | -152,234.61 | -152,234.61 | -152,234.61 | -152,234.61 | |
| Line: 1060 | Exp Unob Bal: Brought fo | orward, Oct 1 | | | Amount | ts should be positive |
| | -152,234.61 | -152,234.61 | -152,234.61 | -152,234.61 | -152,234.61 | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | | | | | is should be positive |
| | -54,009.78 | -54,009.78 | 98,224.83 | 98,224.83 | 98,224.83 | |
| TAFS: 24-0100 \ X (S | Salaries and Expenses) | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | igations | | | Amount | ts should be positive |
| | -280,399.47 | 927,505.76 | 897,148.74 | 3,763,849.36 | 4,460,681.55 | |
| | Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balan | ces | | | Amount | s should be positive |
| | -87,515.97 | -118,164.97 | -117,820.17 | 104,927.31 | 153,225.45 | |
| | | | | | | |

| | | | (Doll | ars in Thousands) | | |
|-------------------------|-------------------------------------|-------------------|---------------|-------------------|---------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Office of Personne | I Management | | | | | Lines with Abnormal Balances: 11 |
| reau: Office of Person | nel Management | | | | | |
| Acct: Salaries and Exp | enses | | | | | |
| TAFS: 24-0100 \ 14 | (Salaries and Expenses) | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o | bs brought fwd, C | oct 1 | | A | mounts should be positive |
| | -2,289,356.55 | -2,289,356.55 | -2,289,356.55 | -2,289,356.55 | -2,289,356.55 | |
| Line: 3050 | Ob Bal: EOY: Unpaid o | bligations | | | A | mounts should be positive |
| | -2,219,190.47 | -2,219,190.47 | -2,158,200.61 | -2,152,906.11 | -2,152,906.11 | |
| Line: 4011 | Disc: Outlays from bala | ances | | | A | mounts should be positive |
| | -75,472.23 | -75,472.23 | -136,450.44 | -136,450.44 | -136,450.44 | |
| | Building Delegation Fund) | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | - | | | А | mounts should be negative |
| | 179,515.40 | -403,817.94 | -2,153,817.96 | -3,903,817.98 | -4,487,151.32 | |
| Acct: Office of Inspect | | | | | | |
| | Office of Inspector Gener | ral) | | | | |
| | | - | oct 1 | | Δ | mounts should be positive |
| | Ob Bal: SOY: Unnaid o | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid o -32.571.73 | -32.571.73 | | -32.571.73 | | |
| | Ob Bal: SOY: Unpaid o -32,571.73 | | -32,571.73 | -32,571.73 | -32,571.73 | |
| | | -32,571.73 | | -32,571.73 | -32,571.73 | mounts should be positive |

| | | | (Dollars i | n Thousands) | | |
|----------------------------|----------------------------|-------------|-------------|--------------|------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | |
| Agency: Small Business Adn | ninistration | | | | | Lines with Abnormal Balances: 57 |
| Bureau: Small Business A | dministration | | | | | |
| Acct: Salaries and Expe | enses | | | | | |
| TAFS: 73-0100 \ 14 (| Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balance | ces | | | Amounts s | hould be positive |
| | -261,967.11 | -261,967.11 | -282,668.51 | | | |

| | | | (Dol | ars in Thousands) | | |
|---|---|--------------------|---------------|-------------------|-------------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Small Business Adn | | | | | | Lines with Abnormal Balances: 57 |
| au: Small Business A | | | | | | |
| | oan Financing Account | | | | • • • • • | |
| • | usiness Direct Loan Fina | | | | <u>Cohort: 99</u> | |
| Line: 1000 | Unob Bal: Brought forwa | | 54.005.00 | 54,005,00 | | Amounts should be positive |
| | -54,865.89 | -54,865.89 | -54,865.89 | -54,865.89 | -54,865.89 | |
| TAFS: 73-4148 \ X (B | usiness Direct Loan Fina | ncing Account) | | | Cohort: 98 | |
| Line: 1800 | BA: Mand: Spending au | th: Collected | | | | Amounts should be positive |
| | -11,653.35 | -11,653.35 | -11,653.35 | -11,653.35 | | |
| Line: 4123 | Mand: Offsets, BA and (| DL: Collections, r | nonFed srcs | | | Amounts should be negative |
| | 11,653.35 | 11,653.35 | 11,653.35 | 11,653.35 | | |
| TAFS: 73-4148 \ X (B | usiness Direct Loan Fina | ncing Account) | | | Cohort: 95 | |
| Line: 1000 | Unob Bal: Brought forwa | ard, Oct 1 | | | | Amounts should be positive |
| | -378,103.71 | -378,103.71 | -378,103.71 | -378,103.71 | -378,103.71 | |
| TAFS: 73-4148 \ X (B | usiness Direct Loan Fina | ncing Account) | | | Cohort: 94 | |
| Line: 1000 | Unob Bal: Brought forwa | ard, Oct 1 | | | | Amounts should be positive |
| | -1,899,983.58 | -1,899,983.58 | -1,899,983.58 | -1,899,983.58 | -1,899,983.58 | |
| TAFS: 73-4148 \ X (B | usiness Direct Loan Fina | ncing Account) | | | Cohort: 93 | |
| Line: 1000 | Unob Bal: Brought forwa | ard, Oct 1 | | | | Amounts should be positive |
| | -1,886,115.48 | -1,886,115.48 | -1,886,115.48 | -1,886,115.48 | -1,886,115.48 | |
| | | ncing Account) | | | <u>Cohort: 92</u> | |
| <u>TAFS: 73-4148 \ X (</u> B | usiness Direct Loan Fina | noing Accounty | | | | |
| <u>TAFS: 73-4148 \ X (B</u> Line: 1000 | usiness Direct Loan Fina Unob Bal: Brought forwa | | | | | Amounts should be positive |
| | | | -1,307,306.73 | -1,307,306.73 | -1,307,306.73 | Amounts should be positive |

| | | | (Do | llars in Thousands) | 1 | |
|--|--|---|--|---------------------|---|--|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| r: Small Business Adr eau: Small Business A | | | | | | Lines with Abnormal Balances: 57 |
| ct: Business Direct I | Loan Financing Account | | | | | |
| Line: 2403 | Unob Bal: Unapportioned -25,474,239.47 | d: Other -25,114,439.47 | -23,580,139.47 | -19,537,446.47 | -19,537,446.47 | Amounts should be positive |
| Line: 2490 | Unob Bal: end of year (to | | 0.450.007.40 | 5 505 444 00 | | Amounts should be positive |
| | -19,173,564.18 | -9,962,290.43 | -2,452,867.18 | -5,595,414.93 | -10,394,155.18 | |
| <u>TAFS: 73-4148 \ X (E</u> | Business Direct Loan Finar | ncing Account) | | | <u>Cohort: 17</u> | |
| Line: 2403 | Unob Bal: Unapportioned | d: Other | | | | Amounts should be positive |
| | -1,175,748.61 | -990,748.61 | -1,806,748.61 | 787,444.39 | 787,444.39 | |
| TAFS: 73-4148 \ X (E | Business Direct Loan Finar | ncing Account) | | | <u>Cohort: 11</u> | |
| | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src broug | ht fwd Oct 1 | | | Amounts should be negative |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn 0.01 | nt Fed src broug 0.01 | ht fwd Oct 1 0.01 | 0.01 | 0.01 | Amounts should be negative |
| | | 0.01 | 0.01 | 0.01 | | Amounts should be negative |
| | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 <u>Cohort: 02</u> | Amounts should be negative Amounts should be positive |
| TAFS: 73-4148 \ X (E | 0.01 Business Direct Loan Finar | 0.01 | 0.01 | -28,954.20 | 0.01 <u>Cohort: 02</u> | |
| <u>TAFS: 73-4148 \ X (E</u> | 0.01 Business Direct Loan Finar BA: Mand: Spending aut | 0.01 ncing Account) h: Collected -19,418.26 | -21,233.27 | | 0.01 <u>Cohort: 02</u> 1,001.52 | |
| <u>TAFS: 73-4148 \ X (F</u> Line: 1800 | 0.01 Business Direct Loan Finar BA: Mand: Spending aut -18,309.92 | 0.01 ncing Account) h: Collected -19,418.26 | -21,233.27 | | 0.01 <u>Cohort: 02</u> 1,001.52 | Amounts should be positive |
| TAFS: 73-4148 \ X (E Line: 1800 Line: 4123 | 0.01 Business Direct Loan Finar BA: Mand: Spending aut -18,309.92 Mand: Offsets, BA and C | 0.01 hcing Account) h: Collected -19,418.26 DL: Collections, r 19,418.26 | 0.01 -21,233.27 nonFed srcs 21,233.27 | -28,954.20 | 0.01 <u>Cohort: 02</u> 1,001.52 | Amounts should be positive |
| TAFS: 73-4148 \ X (E Line: 1800 Line: 4123 | 0.01 Business Direct Loan Finar BA: Mand: Spending aut -18,309.92 Mand: Offsets, BA and C 18,309.92 | 0.01 ncing Account) h: Collected -19,418.26 DL: Collections, r 19,418.26 ncing Account) | 0.01 -21,233.27 nonFed srcs 21,233.27 | -28,954.20 | 0.01 <u>Cohort: 02</u> 1,001.52 -1,001.52 <u>Cohort: 01</u> | Amounts should be positive |
| <u>TAFS: 73-4148 \ X (F</u> Line: 1800 Line: 4123 <u>TAFS: 73-4148 \ X (F</u> | 0.01 Business Direct Loan Finar BA: Mand: Spending aut -18,309.92 Mand: Offsets, BA and C 18,309.92 Business Direct Loan Finar | 0.01 ncing Account) h: Collected -19,418.26 DL: Collections, r 19,418.26 ncing Account) | 0.01 -21,233.27 nonFed srcs 21,233.27 | -28,954.20 | 0.01 <u>Cohort: 02</u> 1,001.52 -1,001.52 <u>Cohort: 01</u> | Amounts should be positive Amounts should be negative |

| | | | (Doll | ars in Thousands) | | |
|---------------------------|------------------------|--------------------|---------------|-------------------|------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| Agency: Small Business Ad | ministration | | | | | Lines with Abnormal Balances: 57 |
| Bureau: Small Business A | Administration | | | | | |
| Acct: Business Direct I | Loan Financing Account | | | | | |
| Line: 1800 | BA: Mand: Spending au | uth: Collected | | | Amounts sh | nould be positive |
| | -1,844,549.04 | -1,844,982.29 | -1,846,543.04 | -1,848,724.29 | 690.25 | |
| | | | | | | |
| Line: 4123 | Mand: Offsets, BA and | OL: Collections, r | nonFed srcs | | Amounts sh | nould be negative |
| | 1,844,549.04 | 1,844,982.29 | 1,846,543.04 | 1,848,724.29 | -690.25 | |
| | | | | | | |
| | | | | | | |

| | | | (Doll | lars in Thousands) | | |
|---|---|-------------------|---------------|--------------------|--------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| r: Small Business Adr au: Small Business A | dministration | 4 | | | | Lines with Abnormal Balances: 57 |
| | teed Loan Financing Acco Business Guaranteed Loa | | unt) | | Cohort: 96 | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | | | | | Amounts should be negative |
| | 0.18 | 0.18 | 0.18 | 0.18 | 0.18 | |
| <u>TAFS: 73-4149 \ X (E</u> | Business Guaranteed Loa | n Financing Acco | unt) | | Cohort: 94 | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | t fwd Oct 1 | | | Amounts should be negative |
| | 5,375.00 | 5,375.00 | 5,375.00 | 5,375.00 | 5,375.00 | |
| <u>TAFS: 73-4149 \ X (</u> E | Business Guaranteed Loa | n Financing Acco | unt) | | Cohort: 93 | |
| Line: 2403 | Unob Bal: Unapportione | | | | | Amounts should be positive |
| | -1,003,672.14 | -1,006,172.14 | -1,004,559.64 | -210,016.64 | 1,686,883.79 | |
| Line: 2490 | Unob Bal: end of year (| total) | | | | Amounts should be positive |
| | -969,363.72 | -969,831.39 | -967,468.65 | -168,717.34 | 1,730,158.52 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | Amounts should be negative |
| | 23,009.58 | 21,192.68 | 16,084.12 | 2,109.91 | -5,048.88 | |
| <u>TAFS: 73-4149 \ X (</u> E | Business Guaranteed Loa | - | ount) | | Cohort: 92 | |
| Line: 2403 | Unob Bal: Unapportione | | | | | Amounts should be positive |
| | -523,041.82 | -523,041.82 | -520,314.32 | -1,282,686.72 | 130,924.24 | |
| Line: 2490 | Unob Bal: end of year (| | | | | Amounts should be positive |
| | -307,718.72 | -307,190.29 | -253,205.30 | -1,062,299.43 | 306,442.42 | |
| Line: 3090 | Ob Bal: EOY: Uncoll py | | | | | Amounts should be negative |
| | 18,354.66 | 16,966.64 | 12,594.05 | 5,189.94 | -1,074.94 | |

| | | | (Do | llars in Thousands | | |
|--|---|--|---|-------------------------|---|--|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | <u>Nov</u> | |
| y: Small Business Adr eau: Small Business A | Administration | unt | | | | Lines with Abnormal Balances: 57 |
| | teed Loan Financing Acco Business Guaranteed Loan | | count) | | Cohort: 18 | |
| Line: 2403 | Unob Bal: Unapportioned | | -242,346,675.29 | -733,781,258.55 | | Amounts should be positive |
| TAFS: 73-4149 \ X (E | Business Guaranteed Loan | Financing Acc | count) | | <u>Cohort: 14</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob -8,785.88 | s brought fwd, C -8,785.88 | Oct 1 -8,785.88 | -8,785.88 | | Amounts should be positive |
| <u>TAFS: 73-4149 \ X (E</u> | Business Guaranteed Loan | Financing Acc | count) | | <u>Cohort: 10</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src broug | ght fwd Oct 1 | | | Amounts should be negative |
| | 61,581.75 | 61,581.75 | 61,581.75 | 61,581.75 | 61,581.75 | |
| | | | | | | |
| TAFS: 73-4149 \ X (B | Business Guaranteed Loan | Financing Acc | count) | | <u>Cohort: 09</u> | |
| TAFS: 73-4149 \ X (B Line: 3060 | Business Guaranteed Loan Ob Bal: SOY: Uncoll pyn | - | | | | Amounts should be negative |
| | | - | | 72,504.30 | | Amounts should be negative |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn | nt Fed src broug 72,504.30 | ght fwd Oct 1 72,504.30 | 72,504.30 | | Amounts should be negative |
| Line: 3060 | Ob Bal: SOY: Uncoll pyn 72,504.30 | nt Fed src broug 72,504.30 | ght fwd Oct 1 72,504.30 | 72,504.30 | 72,504.30 <u>Cohort: 08</u> | Amounts should be negative Amounts should be negative |
| Line: 3060 TAFS: 73-4149 \ X (E | Ob Bal: SOY: Uncoll pyn 72,504.30 Business Guaranteed Loan | nt Fed src broug 72,504.30 | ght fwd Oct 1 72,504.30 | 72,504.30 137,553.46 | 72,504.30 <u>Cohort: 08</u> | |
| Line: 3060 <u>TAFS: 73-4149 \ X (E</u> Line: 3060 | Ob Bal: SOY: Uncoll pyn 72,504.30 Business Guaranteed Loan Ob Bal: SOY: Uncoll pyn | nt Fed src broug 72,504.30 Financing Acc nt Fed src broug 137,553.46 | count) ght fwd Oct 1 72,504.30 count) ght fwd Oct 1 137,553.46 | | 72,504.30 Cohort: 08 | |
| Line: 3060 <u>TAFS: 73-4149 \ X (E</u> Line: 3060 | Ob Bal: SOY: Uncoll pyn 72,504.30 Business Guaranteed Loan Ob Bal: SOY: Uncoll pyn 137,553.46 | nt Fed src broug 72,504.30 Financing Acc nt Fed src broug 137,553.46 | ght fwd Oct 1 72,504.30 count) ght fwd Oct 1 137,553.46 count) | | 72,504.30 Cohort: 08 137,553.46 Cohort: 07 | |
| Line: 3060 <u>TAFS: 73-4149 \ X (E</u> Line: 3060 <u>TAFS: 73-4149 \ X (E</u> | Ob Bal: SOY: Uncoll pyn 72,504.30 Business Guaranteed Loan Ob Bal: SOY: Uncoll pyn 137,553.46 Business Guaranteed Loan | nt Fed src broug 72,504.30 Financing Acc nt Fed src broug 137,553.46 | ght fwd Oct 1 72,504.30 count) ght fwd Oct 1 137,553.46 count) | | 72,504.30 Cohort: 08 137,553.46 Cohort: 07 | Amounts should be negative |
| Line: 3060 <u>TAFS: 73-4149 \ X (E</u> Line: 3060 <u>TAFS: 73-4149 \ X (E</u> Line: 3060 | Ob Bal: SOY: Uncoll pyn 72,504.30 Business Guaranteed Loan Ob Bal: SOY: Uncoll pyn 137,553.46 Business Guaranteed Loan Ob Bal: SOY: Uncoll pyn | nt Fed src broug 72,504.30 Financing Acc nt Fed src broug 137,553.46 Financing Acc nt Fed src broug 64,358.33 | ght fwd Oct 1 72,504.30 count) ght fwd Oct 1 137,553.46 count) ght fwd Oct 1 64,358.33 | 137,553.46 | 72,504.30 Cohort: 08 137,553.46 Cohort: 07 | Amounts should be negative |
| Line: 3060 <u>TAFS: 73-4149 \ X (E</u> Line: 3060 <u>TAFS: 73-4149 \ X (E</u> Line: 3060 | Ob Bal: SOY: Uncoll pyn 72,504.30 Business Guaranteed Loan Ob Bal: SOY: Uncoll pyn 137,553.46 Business Guaranteed Loan Ob Bal: SOY: Uncoll pyn 64,358.33 | nt Fed src broug 72,504.30 Financing Acc nt Fed src broug 137,553.46 Financing Acc 64,358.33 | count) ght fwd Oct 1 72,504.30 count) ght fwd Oct 1 137,553.46 count) ght fwd Oct 1 64,358.33 | 137,553.46 | 72,504.30 <u>Cohort: 08</u> 137,553.46 <u>Cohort: 07</u> 64,358.33 <u>Cohort: 06</u> | Amounts should be negative |

| | | | (Dollars | s in Thousands) | | |
|------------------------------|---------------------------|-----------------|-------------|-----------------|-------------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| gency: Small Business Adn | ninistration | | | | | Lines with Abnormal Balances: 57 |
| Bureau: Small Business A | dministration | | | | | |
| Acct: Business Guarant | teed Loan Financing Accou | nt | | | | |
| <u> TAFS: 73-4149 \ X (B</u> | usiness Guaranteed Loan | Financing Accou | <u>unt)</u> | | <u>Cohort: 05</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | Fed src brought | fwd Oct 1 | | | Amounts should be negative |
| | 55,876.49 | 55,876.49 | 55,876.49 | 55,876.49 | 55,876.49 | |
| <u>TAFS: 73-4149 \ X (</u> B | usiness Guaranteed Loan | | | | <u>Cohort: 04</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | Fed src brought | | | | Amounts should be negative |
| | 4,099.64 | 4,099.64 | 4,099.64 | 4,099.64 | 4,099.64 | |
| TAFS: 73-4149 \ X (B | usiness Guaranteed Loan | Financing Accou | unt) | | <u>Cohort: 03</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | 0 | | | | Amounts should be negative |
| | 2,028.64 | 2,028.64 | 2,028.64 | 2,028.64 | 2,028.64 | |
| | usiness Guaranteed Loan | · · · · · · | | | <u>Cohort: 02</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | 0 | | | | Amounts should be negative |
| | 489.00 | 489.00 | 489.00 | 489.00 | 489.00 | |
| <u>TAFS: 73-4149 \ X (</u> B | usiness Guaranteed Loan | - | | | <u>Cohort: 00</u> | |
| Line: 3060 | Ob Bal: SOY: Uncoll pymt | • | | | | Amounts should be negative |
| | 194.00 | 194.00 | 194.00 | 194.00 | 194.00 | |
| | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|--|---------------------------------------|----------------------------------|-----------------------|------------------|-------------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | |
| y: Small Business Admi eau: Small Business Ad act: Business Guarante | | unt | | | | Lines with Abnormal Balances: 57 |
| | siness Loan and Investr | | Loan Financing | Account) | <u>Cohort: 18</u> | |
| | Direct obs incurred: Cat -249.00 | | - | | | Amounts should be positive |
| Line: 2190 | New obligations and upw -249.00 | ard adjustments (-9,791.98 | total) -196,862.45 | -2,089.23 | -77,620.81 | Amounts should be positive |
| Line: 3010 | Ob Bal: New obligations: -249.00 | Unexpired accou | Ints -196,862.45 | -2,089.23 | -77,620.81 | Amounts should be positive |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | | -130,002.43 | -2,009.20 | | Amounts should be positive |
| | -249.00 | -9,791.98 | -196,862.45 | -2,089.23 | -77,620.81 | |
| TAFS: 73-4280 \ X (Bu | siness Loan and Investr | nent Guaranteed | Loan Financing | Account) | <u>Cohort: 17</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob -829,301.85 | s brought fwd, Oc -829,301.85 | et 1 -829,301.85 | -829,301.85 | -829,301.85 | Amounts should be positive |
| | siness Loan and Investm | nent Guaranteed | Loan Financing | Account) | Cohort: 14 | |
| Line: 1000 | Unob Bal: Brought forwa -21,327.99 | | -21,327.99 | -21,327.99 | -21,327.99 | Amounts should be positive |
| Line: 2002-014-0 | Direct obs incurred: Cat | egory B (by proje | ect) | | | Amounts should be positive |
| | -21,327.99 | -21,327.99 | -21,327.99 | | | |
| Line: 2190 | New obligations and upw | ard adjustments (| total) | | | Amounts should be positive |
| Ellic. 2100 | | | | | | |

| | | | (Dollars | in Thousands) | | |
|---|-------------------------------------|--------------------------------|-------------------------|----------------|----------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Small Business Adr | ninistration | | | | | Lines with Abnormal Balances: 57 |
| eau: Small Business A | dministration | | | | | |
| cct: Business Guaran | teed Loan Financing Accor | unt | | | | |
| Line: 3010 | Ob Bal: New obligations: | Unexpired accou | nts | | An | mounts should be positive |
| | -21,327.99 | -21,327.99 | -21,327.99 | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pym | nt Fed src brough | t fwd Oct 1 | | | nounts should be negative |
| Line: 3060 | 6,081.43 | 6,081.43 | 6,081.43 | 6,081.43 | An 6,081.43 | nounts should be negative |
| | usiness Loan and Investm | ont Guarantood | Loon Financing A | count) | Cohort: 09 | |
| TAES: 72_4990 V 7 /0 | usiness Luan anu investi | ent Guaranteeu | - | <u>.countj</u> | | |
| | | t Ead are brough | t fund Oat 1 | | ۸ ۵ | mounto chould be negative |
| <u>TAFS: 73-4280 \ X (B</u> Line: 3060 | Ob Bal: SOY: Uncoll pym 7,868.54 | nt Fed src brought 7,868.54 | t fwd Oct 1 7.868.54 | 7,868.54 | An 7,868.54 | nounts should be negative |

| | | | (Dolla | rs in Thousands) | | |
|---|---|--|---|--------------------------|---|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| y: Small Business Ad | ministration | | | | | Lines with Abnormal Balances: 57 |
| eau: Small Business | Administration | | | | | |
| | oan Financing Account | | | | | |
| TAFS: 73-4150 \ X (I | Disaster Direct Loan Finar | | | | <u>Cohort: 12</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | • | ct 1 | | | Amounts should be positive |
| | -153,671.56 | -153,671.56 | -153,671.56 | -153,671.56 | -153,671.56 | |
| Line: 3060 | Ob Bal: SOY: Uncoll py | mt Fed src brough | t fwd Oct 1 | | | Amounts should be negative |
| | 3,310.26 | 3,310.26 | 3,310.26 | 3,310.26 | 3,310.26 | |
| TAFS: 73-4150 \ X (I | Disaster Direct Loan Finar | ncing Account) | | | <u>Cohort: 11</u> | |
| Line: 3000 | Ob Bal: SOY: Unpaid of | | st 1 | | | Amounts should be positive |
| | -839,289.36 | -839,289.36 | -839,289.36 | -839,289.36 | -839,289.36 | |
| | | | | | | |
| <u>TAFS: 73-4150 \ X (I</u> | Disaster Direct Loan Finar | ncing Account) | | | <u>Cohort: 10</u> | |
| TAFS: 73-4150 \ X (I Line: 3000 | Disaster Direct Loan Finar Ob Bal: SOY: Unpaid of | | st 1 | | | Amounts should be positive |
| | | | ot 1 -328,892.06 | -328,892.06 | | Amounts should be positive |
| | Ob Bal: SOY: Unpaid of | os brought fwd, Oc -328,892.06 | -328,892.06 | -328,892.06 | -328,892.06 | Amounts should be positive Amounts should be negative |
| Line: 3000 | Ob Bal: SOY: Unpaid of -328,892.06 | os brought fwd, Oc -328,892.06 | -328,892.06 | -328,892.06 74,587.21 | -328,892.06 | |
| Line: 3000 | Ob Bal: SOY: Unpaid of -328,892.06 Ob Bal: SOY: Uncoll py | os brought fwd, Oc -328,892.06 mt Fed src brough 74,587.21 | -328,892.06 | | -328,892.06 | |
| Line: 3000 | Ob Bal: SOY: Unpaid of -328,892.06 Ob Bal: SOY: Uncoll py 74,587.21 | mt Fed src brough 74,587.21 | -328,892.06 ht fwd Oct 1 74,587.21 | | -328,892.06 74,587.21 <u>Cohort: 08</u> | |
| Line: 3000 Line: 3060 TAFS: 73-4150 \ X (I | Ob Bal: SOY: Unpaid of -328,892.06 Ob Bal: SOY: Uncoll py 74,587.21 Disaster Direct Loan Finar | mt Fed src brough 74,587.21 | -328,892.06 ht fwd Oct 1 74,587.21 | | -328,892.06 74,587.21 <u>Cohort: 08</u> | Amounts should be negative |
| Line: 3000 Line: 3060 <u>TAFS: 73-4150 \ X (I</u> Line: 3060 | Ob Bal: SOY: Unpaid of -328,892.06 Ob Bal: SOY: Uncoll pyr 74,587.21 Disaster Direct Loan Finar Ob Bal: SOY: Uncoll pyr | mt Fed src brough 74,587.21 mt Fed src brough 74,587.21 mt Fed src brough 27,644.17 | -328,892.06 It fwd Oct 1 74,587.21 | 74,587.21 | -328,892.06 74,587.21 <u>Cohort: 08</u> | Amounts should be negative |
| Line: 3000 Line: 3060 <u>TAFS: 73-4150 \ X (I</u> Line: 3060 | Ob Bal: SOY: Unpaid of -328,892.06 Ob Bal: SOY: Uncoll pyr 74,587.21 Disaster Direct Loan Finar Ob Bal: SOY: Uncoll pyr 27,644.17 | mt Fed src brough 74,587.21 mt Fed src brough 74,587.21 mt Fed src brough 27,644.17 mcing Account) | -328,892.06 ht fwd Oct 1 74,587.21 ht fwd Oct 1 27,644.17 | 74,587.21 | -328,892.06 74,587.21 <u>Cohort: 08</u> 27,644.17 <u>Cohort: 06</u> | Amounts should be negative |

| | (Dollars in Thousands) | | | | | | | | | | |
|----------------------------|------------------------------|--------------------|----------------------------|----------------------------|-------------------|----------------------------------|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | |
| Agency: Small Business Adu | ministration | | | | | Lines with Abnormal Balances: 57 | | | | | |
| Bureau: Small Business A | Administration | | | | | | | | | | |
| Acct: Disaster Direct L | oan Financing Account | | | | | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | nt Fed src brought | fwd Oct 1 | Amounts should be negative | | | | | | | |
| | 15,636.06 | 15,636.06 | 15,636.06 | 15,636.06 | 15,636.06 | | | | | | |
| TAFS: 73-4150 \ X (I | Disaster Direct Loan Finance | cing Account) | | | <u>Cohort: 05</u> | | | | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | fwd Oct 1 | Amounts should be negative | | | | | | | | |
| | 21,851.11 | 21,851.11 | 21,851.11 | 21,851.11 | 21,851.11 | | | | | | |
| | | | | | | | | | | | |

| (Dollars in Thousands) | | | | | | | | | | |
|---|--------------------------------|------------------|----------------|----------------------------|-----|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | |
| Agency: Social Security Administration Lines with Abnormal Balances | | | | | | | | | | |
| Bureau: Social Security Administration | | | | | | | | | | |
| Acct: Federal Disability | Insurance Trust Fund | | | | | | | | | |
| <u>TAFS: 28-8007 \ X (</u> F | ederal Disability Insurance Tr | <u>ust Fund)</u> | | | | | | | | |
| Line: 1026 | Unob Bal: Adj for change in | allocation\valua | ation | Amounts should be positive | | | | | | |
| | -219,476,829.89 -219, | 476,829.89 -2 | 219,476,829.89 | | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | |
|---|---------------------------------|--------------------|-----------|-----------|-----------|-------------------|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | |
| Agency: Broadcasting Boar | Lines with Abnormal Balances: 1 | | | | | | | | | | |
| Bureau: Broadcasting Board of Governors | | | | | | | | | | | |
| Acct: International Broa | adcasting Operations | | | | | | | | | | |
| <u>TAFS: 95-0206 \ 13 (</u> | International Broadcasting C | <u>)perations)</u> | | | | | | | | | |
| Line: 4011 | Disc: Outlays from balance | s | | | Amounts s | hould be positive | | | | | |
| | -3,000.00 | -3,000.00 | -3,000.00 | -3,651.83 | -3,000.00 | | | | | | |
| | | | | | | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | |
|--|--|-----------------------------------|------------------|-----------------|-----------------|---------------------------------|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | <u>Nov</u> | | | | | | |
| ency: Commodity Futures Bureau: Commodity Futur Acct: Commodity Future | es Trading Commission | | | | | Lines with Abnormal Balances: 6 | | | | | |
| • | TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission) | | | | | | | | | | |
| Line: 1000 | Unob Bal: Brought for -2,999,041.17 | vard, Oct 1 -2,999,041.17 | -2,999,041.17 | -2,999,041.17 | -2,999,041.17 | Amounts should be positive | | | | | |
| Line: 1060 | Exp Unob Bal: Brough -2,999,041.17 | t forward, Oct 1 -2,999,041.17 | -2,999,041.17 | -2,999,041.17 | -2,999,041.17 | Amounts should be positive | | | | | |
| Line: 2490 | Unob Bal: end of year -2,999,041.17 | (total) -2,999,041.17 | -2,999,041.17 | -2,999,041.17 | -2,999,041.17 | Amounts should be positive | | | | | |
| TAFS: 95-1402 \ X (E | xpenses, Commodity Fu | Itures Trading C | ommission, Unlic | uidated De) | | | | | | | |
| Line: 1000 | Unob Bal: Brought forv -161,065,290.00 | - | -161,065,290.00 | -161,065,290.00 | -161,065,290.00 | Amounts should be positive | | | | | |
| Line: 2403 | Unob Bal: Unapportion -149,391,065.92 | ed: Other -149,391,065.92 | -149,391,065.92 | -166,623,820.92 | -167,270,333.92 | Amounts should be positive | | | | | |
| Line: 2490 | Unob Bal: end of year -149,391,065.92 | (total) -149,391,065.92 | -149,391,065.92 | -166,623,820.92 | -167,270,333.92 | Amounts should be positive | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | | |
|---|---|-------------------|-------------|-------------|---------------------------------|-------------------|--|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | | |
| Agency: Defense Nuclear Fa | cilities Safety Board | | | | Lines with Abnormal Balances: 2 | | | | | | | |
| Bureau: Defense Nuclear Facilities Safety Board | | | | | | | | | | | | |
| Acct: Salaries and Expenses | | | | | | | | | | | | |
| <u>TAFS: 95-3900 15 \ 10</u> | TAFS: 95-3900 15 \ 16 (Salaries and Expenses) | | | | | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oc | t 1 | | Amounts should be positive | | | | | | | |
| | -134,632.44 | -134,632.44 | -134,632.44 | -134,632.44 | -134,632.44 | | | | | | | |
| | | | | | | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | Amounts sh | nould be positive | | | | | | |
| | -1,675.40 | -970.90 | 13,789.10 | 142,507.70 | -134,632.44 | | | | | | | |
| | | | | | | | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | | |
|--|--|------------|------------|----------------------------|----------------------------|---------------------------------|--|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | | |
| Agency: District of Columbia | 1 | | | | | Lines with Abnormal Balances: 2 | | | | | | |
| Bureau: District of Colum | Bureau: District of Columbia Courts | | | | | | | | | | | |
| Acct: Federal Payment to the District of Columbia Courts | | | | | | | | | | | | |
| TAFS: 95-1712 16 \ 17 | TAFS: 95-1712 16 \ 17 (Federal Payment to the District of Columbia Courts) | | | | | | | | | | | |
| Line: 1000 | Unob Bal: Brought forwa | rd, Oct 1 | | Amounts should be positive | | | | | | | | |
| | -82,691.08 | -82,691.08 | -82,691.08 | -82,691.08 | -82,691.08 | | | | | | | |
| | | | | | | | | | | | | |
| Line: 1060 | 60 Exp Unob Bal: Brought forward, Oct 1 | | | | Amounts should be positive | | | | | | | |
| | -82,691.08 | -82,691.08 | -82,691.08 | -82,691.08 | -82,691.08 | | | | | | | |
| | | | | | | | | | | | | |

| | | | (Dollar | s in Thousands) | | |
|----------------------|--------------------------------|---------------------|--------------------------|-----------------|---------------------------------|-------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| : Export-Import Ban | k of the United States | | | | Lines with Abnormal Balance | es: 5 |
| au: Export-Import B | ank of the United States | | | | | |
| ct: Inspector Genera | al | | | | | |
| TAFS: 83-0105 15 \ 1 | 6 (Inspector General, Exp | ort-Import Bank | of the United Sta | tes) | | |
| Line: 4011 | Disc: Outlays from balan | ces | | | Amounts should be positive | |
| | -5,669.84 | -5,669.84 | 16,652.16 | 11,818.44 | | |
| | ank Loans Program Accour | | | | | |
| | 5 (Program Account, Exp | |) | | A second set of the second to a | |
| Line: 4011 | Disc: Outlays from balan | -1,349.05 -1,349.05 | | -1,349.05 | Amounts should be positive | |
| | -1,0+0.00 | 1,040.00 | -1,349.05 | 1,040.00 | | |
| TAFS: 83-0100 09 \ 1 | 2 (Program Account, Exp | ort-Import Loans | L | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | Amounts should be positive | |
| | -15,299.99 | -15,299.99 | | | | |
| Line: 4011 | Disc: Outlays from balan | ces | | | Amounts should be positive | |
| | -5,670.01 | -5,670.01 | | | | |
| TAFS: 83-0100 \ 16 | (Program Account, Export- | Import Loans) | | | | |
| Line: 4011 | Disc: Outlays from balan | | | | Amounts should be positive | |
| | -139,857.00 -139,620.80 | | 32,256.15 -24,510.34 198 | | 98,292.66 | |
| | -139,857.00 | -139,620.80 | 32,256.15 | -24,510.34 | 198,292.66 | |

| (Dollars in Thousands) | | | | | | | | | |
|------------------------|---|---|--|--|---|--|--|--|--|
| <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | <u>/</u> | | | | |
| ons Commission | | | | | Lines with Abnormal Balances: 3 | | | | |
| tions Commission | | | | | | | | | |
| ind | | | | | | | | | |
| versal Service Fund) | | | | | | | | | |
| Unob Bal: Brought for | ward, Oct 1 | | | | Amounts should be positive | | | | |
| -7,430,198,019.34 | -7,430,198,019.34 | -7,430,198,019.34 | -7,430,198,019.34 | -7,430,198,019.34 | 1 | | | | |
| | | | | | | | | | |
| Unob Bal: Exempt fm | Appor: Avail in cu | Irrent period | | | Amounts should be positive | | | | |
| • | •• | • | -7,105,750,014.02 | -7,295,841,902.59 | • | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | () | | | | Amounts should be positive | | | | |
| -5,962,175,386.73 | -5,593,721,666.04 | -5,368,661,485.01 | -6,026,396,819.33 | -6,107,189,023.32 | 2 | | | | |
| | | | | | | | | | |
| | Unob Bal: Exempt fm -6,542,987,729.90 Unob Bal: end of year | Unob Bal: Exempt fm Appor: Avail in cu -6,542,987,729.90 -6,302,704,193.69 | JulJunMarDens Commission ntions Commission und versal Service Fund) Unob Bal: Brought forward, Oct 1 -7,430,198,019.34-7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34Unob Bal: Exempt fm Appor: Avail in current period -6,542,987,729.90 -6,302,704,193.69 | Jul Jun Mar Dec ons Commission and versal Service Fund) Unob Bal: Brought forward, Oct 1 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 Unob Bal: Exempt fm Appor: Avail in current period -6,542,987,729.90 -6,302,704,193.69 -6,109,514,542.93 -7,105,750,014.02 Unob Bal: end of year (total) Unob Bal: end of year (total) -7,430,198,019.34 -7,105,750,014.02 | Jul Jun Mar Dec Nor Description Description Nor Description Nor Description Description Mar Description Nor Description Description Nor Description Nor Description Description Nor Description Nor Unob Bal: Brought forward, Oct 1 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 -7,430,198,019.34 Unob Bal: Exempt fm Appor: Avail in current period -6,542,987,729.90 -6,302,704,193.69 -6,109,514,542.93 -7,105,750,014.02 -7,295,841,902.58 | | | | |

| | (Dollars in Thousands) | | | | | | | | | |
|--|---|------------|-------------|-------------|-------------|--------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | |
| Agency: National Archives and Records Administration Lines with Abnormal Balances: 1 | | | | | | | | | | |
| Bureau: National Archives and Records Administration | | | | | | | | | | |
| Acct: Operating Expens | ses | | | | | | | | | |
| TAFS: 88-0300 \ 14 (0 | Operating Expenses) | | | | | | | | | |
| Line: 4011 | Disc: Outlays from balance | ces | | | Amounts s | should be positive | | | | |
| | -31,494.69 | -49,170.95 | -165,527.22 | -238,445.65 | -252,052.95 | | | | | |
| Bureau: National Archives Acct: Operating Expens <u>TAFS: 88-0300 \ 14 (0</u> | and Records Administrations Ses Operating Expenses) Disc: Outlays from balance | ion | -165,527.22 | -238,445.65 | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | | |
|---------------------------|--|------------------|-----------|-----------|----------------------------|---------------------------------|--|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | | |
| Agency: National Railroad | Passenger Corporation Office | e of Inspector G | iene | | | Lines with Abnormal Balances: 3 | | | | | | |
| Bureau: National Railro | Bureau: National Railroad Passenger Corporation Office of Inspector Gene | | | | | | | | | | | |
| Acct: Salaries and Ex | (penses | | | | | | | | | | | |
| TAFS: 48-2996 \ 16 | (Salaries and Expenses) | | | | | | | | | | | |
| Line: 3000 | Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 | | | | Amounts should be positive | | | | | | | |
| | -1,333.45 | -1,333.45 | -1,333.45 | -1,333.45 | -1,333.45 | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obli | gations | | | Amounts sh | ould be positive | | | | | | |
| | -1,279.55 | -1,279.55 | -1,279.55 | -1,279.55 | -1,279.55 | | | | | | | |
| Line: 4011 | Disc: Outlays from balance | ces | | | Amounts sh | ould be positive | | | | | | |
| | -1,279.55 | -1,279.55 | -1,279.55 | -1,348.99 | | | | | | | | |
| | | | | | | | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | | |
|--|--|------------|-----------|-----|-----------|---------------------------------|--|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | |
| Agency: National Transport | ation Safety Board | | | | | Lines with Abnormal Balances: 2 | | | | | |
| Bureau: National Transportation Safety Board | | | | | | | | | | | |
| Acct: Salaries and Expe | enses | | | | | | | | | | |
| <u>TAFS: 95-0310 \ 14 (</u> | TAFS: 95-0310 \ 14 (Salaries and Expenses) | | | | | | | | | | |
| Line: 4011 | Disc: Outlays from balanc | es | | | Amounts s | hould be positive | | | | | |
| | -2,373.73 | -2,373.73 | -2,373.73 | | | | | | | | |
| | | | | | | | | | | | |
| TAFO. 05 0040 \ 40.4 | O -l-min | | | | | | | | | | |
| · · · · | Salaries and Expenses) | | | | | | | | | | |
| Line: 4011 | Disc: Outlays from balanc | | | | Amounts s | hould be positive | | | | | |
| | -535.65 | -535.65 | | | | | | | | | |
| | | | | | | | | | | | |

| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | | | | | | |
|---|---|--------------------|------------|------------|------------|---------------------------------|--|--|--|--|--|
| ncy: Nuclear Regulatory | / Commission | | | | | Lines with Abnormal Balances: 4 | | | | | |
| reau: Nuclear Regulatory Commission | | | | | | | | | | | |
| Acct: Office of Inspector General | | | | | | | | | | | |
| TAFS: 31-0300 16 \ 17 (Office of Inspector General) | | | | | | | | | | | |
| Line: 4011 | Disc: Outlays from balar | ces | | | Amounts | should be positive | | | | | |
| | -13,642.35 | -17,259.40 | -19,669.26 | -408.68 | 7,591.32 | | | | | | |
| | | | | | | | | | | | |
| TAFS: 31-0300 15 \ 10 | TAFS: 31-0300 15 \ 16 (Office of Inspector General) | | | | | | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | s brought fwd, Oct | :1 | | Amounts | should be positive | | | | | |
| | -69,930.11 | -69,930.11 | -69,930.11 | -69,930.11 | -69,930.11 | | | | | | |
| Line: 4011 | Disc: Outlays from balar | ces | | | Amounts | should be positive | | | | | |
| | -99,751.23 | -99,751.23 | -99,751.23 | 7,932.71 | 316.28 | | | | | | |
| | | | | | | | | | | | |
| <u>TAFS: 31-0300 \ X (C</u> | Office of Inspector General | 1 | | | | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | Amounts | should be positive | | | | | |
| | -391,274.42 | -391,274.42 | 193,058.56 | 288,725.18 | 288,304.80 | | | | | | |
| | | | | | | | | | | | |

| | | | (Dollars i | n Thousands) | | |
|---|---|------------------|------------|--------------|------------------------------|-----|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Office of Special Co | ounsel | | | | Lines with Abnormal Balances | : 3 |
| reau: Office of Special | Counsel | | | | | |
| Acct: Salaries and Expe | enses | | | | | |
| TAFS: 62-0100 17 \ 18 | 8 (Salaries and Expenses) | L | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obl | ligations | | | Amounts should be positive | |
| | -97,417.00 | -97,417.00 | | | | |
| <u>TAFS: 62-0100 \ 14 (</u> Line: 4011 | Salaries and Expenses) Disc: Outlays from balan -3,757.42 | ces -3,757.42 | -2,400.00 | | Amounts should be positive | |
| <u>TAFS: 62-0100 \ 13 (</u> | Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balan | ces | | | Amounts should be positive | |
| | -5,204.75 | -5,204.75 | -4,040.48 | | | |
| | | | | | | |

| | | | (Dollar | s in Thousands) | | |
|-----------------------|-----------------------------|------------------|-----------|-----------------|-------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Other Commission | s and Boards | | | | | Lines with Abnormal Balances: 6 |
| eau: Other Commission | ons and Boards | | | | | |
| Acct: Other Commissio | ons and Boards | | | | | |
| | Office of Nuclear Waste Neg | <u>iotiator)</u> | | | | |
| Line: 1000 | Unob Bal: Brought forwar | - | | | | ould be positive |
| | -6,540.38 | -6,540.38 | -6,540.38 | -6,540.38 | -6,540.38 | |
| Line: 2403 | Unob Bal: Unapportioned | Other | | | Amounts sho | uld be positive |
| | -6,540.38 | -6,540.38 | -6,540.38 | -6,540.38 | -6,540.38 | |
| Line: 2490 | Unob Bal: end of year (to | tal) | | | Amounts sho | ould be positive |
| | -6,540.38 | -6,540.38 | -6,540.38 | -6,540.38 | -6,540.38 | |
| TAFS: 48-1400 \ X (S | Salaries and Expenses) | | | | | |
| Line: 1000 | Unob Bal: Brought forwar | d, Oct 1 | | | Amounts sho | ould be positive |
| | -545.00 | -545.00 | -545.00 | -545.00 | -545.00 | |
| Line: 2403 | Unob Bal: Unapportioned | Other | | | Amounts sho | ould be positive |
| | -545.00 | -545.00 | -545.00 | -545.00 | -545.00 | |
| Line: 2490 | Unob Bal: end of year (to | tal) | | | Amounts sho | ould be positive |
| | -545.00 | -545.00 | -545.00 | -545.00 | -545.00 | |
| | | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|---|---|---|---------------------|--------------------------|-------------|----------------------------------|
| | <u>Jul</u> | Jun | Mar | Dec | <u>Nov</u> | |
| cy: Railroad Retiremen | nt Board | | | | | Lines with Abnormal Balances: 11 |
| ireau: Railroad Retirem | nent Board | | | | | |
| Acct: Dual Benefits Pay | yments Account | | | | | |
| <u> TAFS: 60-0111 \ 16 (</u> | (Dual Benefits Payments A | <u>ccount)</u> | | | | |
| Line: 4011 | Disc: Outlays from balar | nces | | | | Amounts should be positive |
| | -52,691.67 | -52,691.67 | -2,522.28 | | | |
| TAFS: 60-0111 \ 15 (| (Dual Benefits Payments A | ccount) | | | | |
| Line: 4011 | Disc: Outlays from balar | nces | | | | Amounts should be positive |
| | -8,504.55 | -8,504.55 | -3,054.40 | | | |
| TARE. CO 9064 \ V // | | | | | | |
| Line: 3000 | Railroad Unemployment In: Ob Bal: SOY: Unpaid ob -227,936.64 | | | -227,936.64 | -227,936.64 | Amounts should be positive |
| Line: 3000 | Ob Bal: SOY: Unpaid ob -227,936.64 ministration | s brought fwd, Oc -227,936.64 | et 1 | -227,936.64 | | Amounts should be positive |
| Line: 3000 Acct: Limitation on Adr <u>TAFS: 60-8237 \ 14 (</u> | Ob Bal: SOY: Unpaid ob -227,936.64 ministration (Limitation on Administrati | os brought fwd, Oc -227,936.64 | et 1 | -227,936.64 | -227,936.64 | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob -227,936.64 ministration | os brought fwd, Oc -227,936.64 | et 1 | -227,936.64 84,548.04 | -227,936.64 | Amounts should be positive |
| Line: 3000 Acct: Limitation on Adr <u>TAFS: 60-8237 \ 14 (</u> Line: 4011 | Ob Bal: SOY: Unpaid ob -227,936.64 ministration (Limitation on Administrati Disc: Outlays from balar | s brought fwd, Oc -227,936.64 <u>on)</u> nces -16,821.21 | et 1 -227,936.64 | | -227,936.64 | |
| Line: 3000 Acct: Limitation on Adr <u>TAFS: 60-8237 \ 14 (</u> Line: 4011 | Ob Bal: SOY: Unpaid ob -227,936.64 ministration (Limitation on Administrati Disc: Outlays from balar -36,324.50 | ns brought fwd, Oc -227,936.64 on) nces -16,821.21 on) | et 1 -227,936.64 | | -227,936.64 | |
| Line: 3000 Acct: Limitation on Adr <u>TAFS: 60-8237 \ 14 (</u> Line: 4011 <u>TAFS: 60-8237 \ 13 (</u> | Ob Bal: SOY: Unpaid ob -227,936.64 ministration (Limitation on Administrati Disc: Outlays from balar -36,324.50 (Limitation on Administrati | ns brought fwd, Oc -227,936.64 on) nces -16,821.21 on) | et 1 -227,936.64 | | -227,936.64 | Amounts should be positive |

| | | | (Dolla | rs in Thousands) | | |
|-----------------------------|--|------------------|-------------|------------------|------------|----------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Railroad Retiremen | | | | | | Lines with Abnormal Balances: 11 |
| reau: Railroad Retirem | | -1 | | | | |
| | Office of Inspector General Limitation on the Office of | | ral) | | | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | - | | | Amounts | s should be negative |
| | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts | s should be negative |
| | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | |
| <u>TAFS: 60-8018 \ 14 (</u> | Limitation on the Office of | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid ob | - | | | | s should be positive |
| | -39,556.18 | -39,556.18 | -39,556.18 | -39,556.18 | -39,556.18 | |
| Line: 3050 | Ob Bal: EOY: Unpaid ob | ligations | | | Amounts | s should be positive |
| | -44,306.96 | -125,201.59 | -120,450.81 | -39,556.18 | -39,556.18 | |
| Line: 3060 | Ob Bal: SOY: Uncoll pyr | • | | | Amounts | s should be negative |
| | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts | s should be negative |
| | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | |
| | | | | | | |

| | (Dollars in Thousands) | | | | | | | | | |
|-----------------------------|------------------------------|----------------|-----------------|-----------------|-----------------|---------------------------------|--|--|--|--|
| | <u>Jul</u> | <u>Jun</u> | <u>Mar</u> | Dec | Nov | | | | | |
| Agency: Securities and Exch | ange Commission | | | | | Lines with Abnormal Balances: 1 | | | | |
| Bureau: Securities and Ex | change Commission | | | | | | | | | |
| Acct: Salaries and Expe | nses | | | | | | | | | |
| <u>TAFS: 50-0100 \ X (S</u> | <u>alaries and Expenses)</u> | | | | | | | | | |
| Line: 1000 | Unob Bal: Brought forwa | rd, Oct 1 | | | | Amounts should be positive | | | | |
| | -123,429,202.61 - | 123,429,202.61 | -123,429,202.61 | -123,429,202.61 | -123,429,202.61 | | | | | |

| | | | (Dolla | rs in Thousands) | | |
|-------------------------------------|---|---|-----------------------------------|--------------------------------|--------------------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| cy: Smithsonian Institu | tion | | | | | Lines with Abnormal Balances: 3 |
| reau: Smithsonian Insti | itution | | | | | |
| Acct: Salaries and Expe | enses | | | | | |
| <u>TAFS: 33-0100 \ X (S</u> | alaries and Expenses) | | | | | |
| Line: 3090 | Ob Bal: EOY: Uncoll pyr | nt, Fed src, EOY | | | Amounts she | ould be negative |
| | 1,336,833.90 | 1,197,580.15 | 1,052,664.06 | -34,604.36 | -55,678.49 | |
| Acct: Salaries and Expe | enses. Woodrow Wilson Ir | nternational Cen | ter for S | | | |
| TAFS: 33-0400 13 \ 14 | enses, Woodrow Wilson Ir <u>4 (Salaries and Expenses</u> Ob Bal: SOY: Uppaid ob | , Woodrow Wils | on International C | center for | Amounts sh | ould be positive |
| | | , Woodrow Wils | on International C | Center for -8,186.07 | Amounts sho -8,186.07 | ould be positive |
| TAFS: 33-0400 13 \ 14 | 4 (Salaries and Expenses, Ob Bal: SOY: Unpaid ob | , Woodrow Wils is brought fwd, Oo -8,186.07 | on International C ct 1 | | -8,186.07 | ould be positive |
| TAFS: 33-0400 13 \ 14 Line: 3000 | 4 (Salaries and Expenses. Ob Bal: SOY: Unpaid ob -8,186.07 | , Woodrow Wils is brought fwd, Oo -8,186.07 | on International C ct 1 | | -8,186.07 | |

| | | | (Dollars | s in Thousands) | | |
|-----------------------------|------------------------------|------------------|-----------|-----------------|----------------|---------------------------------|
| | <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| gency: United States Cour | t of Appeals for Veterans C | laims | | | | Lines with Abnormal Balances: 4 |
| Bureau: United States Co | ourt of Appeals for Veterans | Claims | | | | |
| Acct: Salaries and Expe | | | | | | |
| | Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balance | | 0.004.00 | 0.004.00 | Amounts should | d be positive |
| | -9,084.83 | -9,084.83 | -9,084.83 | -9,084.83 | -2,951.48 | |
| . <u> </u> | | | | | | |
| <u>TAFS: 95-0300 \ 15 (</u> | Salaries and Expenses) | | | | | |
| Line: 4011 | Disc: Outlays from balance | es | | | Amounts should | d be positive |
| | -4,347.62 | -4,347.62 | -4,687.08 | -4,687.08 | | |
| | | | | | | |
| TAFS: 95-0300 \ 14 (| Salaries and Expenses) | | | | | |
| Line: 3000 | Ob Bal: SOY: Unpaid obs | brought fwd, Oct | 1 | | Amounts should | d be positive |
| | -40.30 | -40.30 | -40.30 | -40.30 | -40.30 | |
| | | | | | | |
| Line: 3050 | Ob Bal: EOY: Unpaid obli | aations | | | Amounts should | d be positive |
| | -40.30 | -40.30 | -40.30 | -40.30 | -40.30 | |
| | | | | | | |

| | | (Dollars | s in Thousands) | | |
|-----------------------------------|--|--|--|--|---|
| <u>Jul</u> | <u>Jun</u> | Mar | Dec | Nov | |
| caust Memorial Museum | | | | | Lines with Abnormal Balances: 1 |
| locaust Memorial Museum | | | | | |
| ial Museum | | | | | |
| <u>Holocaust Memorial Museum)</u> | | | | | |
| Unob Bal: end of year (total) | | | | Amounts sh | nould be positive |
| -54,085.42 | 804.58 | -4,195.42 | -8,325.18 | -8,325.18 | |
| | caust Memorial Museum locaust Memorial Museum ial Museum <u>Holocaust Memorial Museum)</u> Unob Bal: end of year (total) | caust Memorial Museum locaust Memorial Museum ial Museum <u>Holocaust Memorial Museum)</u> Unob Bal: end of year (total) | JulJunMarcaust Memorial Museumlocaust Memorial MuseumHolocaust Memorial Museum)Unob Bal: end of year (total) | caust Memorial Museum locaust Memorial Museum ial Museum <u>Holocaust Memorial Museum)</u> Unob Bal: end of year (total) | Jul Jun Mar Dec Nov caust Memorial Museum Iocaust Memorial Museum Iocaust Memorial Museum Iocaust Memorial Museum Holocaust Memorial Museum) Unob Bal: end of year (total) Amounts st |