(Dollars in Thousands)

Mar <u>Nov</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> Dec

Agency: Department of Agriculture Lines with Abnormal Balances: 17

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

TAFS: 12-1600 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

> -730.370.83 215,572.00 1,537,020.81 5,974,159.52 13,080,220.85 15,455,050.71

Bureau: Agricultural Marketing Service

Acct: Marketing Services

TAFS: 12-2500 \ 14 (Marketing Services)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 13.241.59 -8,633.77 -582.33 -8,633.77 -8,633.77 -8,633.77

> > Amounts should be positive

Bureau: Farm Service Agency

Acct: Emergency Boll Weevil Direct Loan Financing Account

TAFS: 12-4221 \ X (Emergency Boll Weevil Direct Loan Financing Account)

Cohort: 01 Line: 1000 Unob Bal: Brought forward, Oct 1

-120,778.88 -120,778.88 -120,778.88 -120,778.88 -120,778.88

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Agriculture

Lines with Abnormal Balances: 17

Bureau: Foreign Agricultural Service
Acct: Salaries and Expenses

TAFS: 12-2900 13 \ 14 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-0.76 -0.76 -0.76 3,261.92 4,795.69 4,795.69

TAFS: 12-2900 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

735,441.21 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

735,441.21 735,441.21 735,441.21 735,441.21 735,441.21 735,441.21

Bureau: Food and Nutrition Service
Acct: Nutrition Programs Administration

TAFS: 12-3508 \ X (Nutrition Programs Administration)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-404,715.37 -404,715.37

Acct: Supplemental Nutrition Assistance Program

TAFS: 12-3505 18 \ 19 (Supplemental Nutrition Assistance Program)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-292,608.95 -292,608.95 -292,608.95

TAFS: 12-3505 \ X (Supplemental Nutrition Assistance Program)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-2,185,722.15 -2,185,722.15 -1,674,824.15

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 17

Bureau: Food and Nutrition Service
Acct: Child Nutrition Programs

TAFS: 12-3539 18 \ 19 (State Child Nutrition Programs)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-13.935.639.44 -43.084.411.71 -43.061.437.48 5.149.78

TAFS: 12-3539 \ X (State Child Nutrition Programs)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-29,884.69 -29,884.69 -27,697.43

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-187.44 -187.44 -187.44

Acct: Commodity Assistance Program

TAFS: 12-3507 18 \ 19 (Commodity Assistance Program)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-132,441.81 -132,441.81 -132,441.81

Bureau: Forest Service

Acct: State and Private Forestry

TAFS: 21-12-1105 \ X (State and Private Forestry)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,245.71 -1,245.71 -1,245.71 -1,245.71 -1,245.71

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,467.80 -1,467.80 -1,467.80 -1,467.80 -1,467.80 -1,467.80

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Agriculture Lines with Abnormal Balances: 17

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-306,000.00 -306,000.00 -306,000.00 -306,000.00 -306,000.00

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Departmental Management Acct: Salaries and Expenses

TAFS: 13-0120 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-7,765.00 -2,198.18 18,584.28 23,608.42 23,608.42

Acct: Office of the Inspector General

TAFS: 13-0126 \ 16 (Office of the Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

14,530.00 14,530.00 14,530.00 14,530.00 14,530.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

14,530.00 14,530.00 14,530.00 14,530.00 14,530.00 14,530.00

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

TAFS: 13-0401 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,627.56 -2,796.48 39,356.05 193,913.06 214,473.88 268,414.36

TAFS: 13-0401 \ 15 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-18,678.28 -18,678.31 -18,678.28 208,595.82 125,853.91 125,853.91

Acct: Periodic Censuses and Programs

TAFS: 13-0450 13 \ 14 (Periodic Censuses and Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-54,550.00 -54,550.00 -34,523.17 -34,244.46 -34,244.46 -34,244.46

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Commerce Lines with Abnormal Balances: 11

Bureau: Bureau of Economic Analysis
Acct: Salaries and Expenses

TAFS: 13-1500 16 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-342,739,79 -682,188.05 -680,600.68 -998,712.97 -279,346.59 -594,309.23

Bureau: International Trade Administration
Acct: Operations and Administration

TAFS: 13-1250 13 \ 14 (Operations and Administration)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-17,864.16 17,376.90 23,553.69 34,892.09 82,696.69 82,696.69

Bureau: Minority Business Development Agency

Acct: Minority Business Development

TAFS: 13-0201 \ X (Minority Business Development)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2.56 -2.56 -2.56 -2.56 -2.56

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-51,140.90 -75.17 -187.19 -8,820.15

Bureau: National Telecommunications and Information Administration

Acct: First Responder Network Authority

TAFS: 13-4421 12 \ 27 (First Responder Network Authority)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-36,832.22 -36,832.22 -36,832.22 -36,832.22

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Personnel
Acct: Military Personnel, Army

TAFS: 21-2010 \ X (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

866,688.54 866,688.54

TAFS: 21-2010 \ 18 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

397,411.25 396,693.70 -1,579,511.25 -1,584,411.22 -1,756,226.03

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,052,430.40 1,052,430.40 762,589.54 758,653.30 741,348.44

TAFS: 21-2010 \ 16 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

221,546.30 222,998.70 95,954.36 95,966.02 285,842.24

TAFS: 21-2010 \ 15 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

5,881,273.76 5,881,273.76 5,880,173.26 5,881,273.76 5,881,273.76

TAFS: 21-2010 \ 14 (Military Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

16,839.20 16,839.20 11,478.73 11,478.73 6,032.74

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Personnel
Acct: Military Personnel, Navy

TAFS: 17-1453 \ X (Military Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-8.539.85 -8.539.85 782.927.23 782.927.23 782.927.23 782.927.23

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

0.02 0.02 0.02 0.02 0.02 0.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.02 0.02 0.02 0.02 322,581.02 0.02

TAFS: 17-1453 \ 18 (Military Personnel, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

709,893.96 769,980.78 -225,364.18 -5,934,676.96 -7,157,098.29 -7,139,286.34

TAFS: 17-1453 \ 15 (Military Personnel, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

99,864.26 99,864.26 99,864.26 99,864.26 99,864.26 99,864.26

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

99,631.91 99,631.91 99,631.91 99,864.26 99,864.26

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Personnel
Acct: Military Personnel, Navy

TAFS: 17-1453 \ 14 (Military Personnel, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,122.00 1,122.00 1,122.00 1,122.00 1,122.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,122.00 1,122.00 1,122.00 1,122.00 1,122.00 1,122.00

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 19 (Military Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

202,737.35 -7,745,396.16 -4,970,960.35 -4,247,402.13 -3,176,391.85 403,342.30

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

125,643.20 125,643.20 125,643.20 125,643.20 125,643.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

127,025.50 129,061.90 129,061.90 127,840.90 127,840.90 127,840.90

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,533.40 -2,533.40 -2,533.40

TAFS: 57-3500 \ 14 (Military Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,997,113.43 1,997,113.43 1,997,113.43 1,997,113.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

307,561.14 307,561.14 307,473.44 307,389.18 28,315.90

Acct: Reserve Personnel, Army

TAFS: 21-2070 \ 17 (Reserve Personnel, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-83,750,908.52 -83,750,908.52 -83,750,908.52 -83,750,908.52 -83,750,908.52

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-107,442,675.99 -107,223,782.55 -94,032,932.37 -103,309,237.82 -88,870,394.58 -88,470,303.90

TAFS: 21-2070 \ 14 (Reserve Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,503,578.88 292,395.27 1,047,475.31 2,309,431.00 9,482,436.32 9,516,298.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

133,611.08 -202,949.63 -373,320.63 -747,220.63 -2,467,927.88 -2,467,927.88

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

826.02 826.02 826.02 -314,357.61 -428,858.01

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

36,975,848.87 38,059,757.15 -13,862,698.58 -13,815,296.60 -23,760,675.00

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

83,221,079.02 83,401,775.93 -2,047,161.27 -2,074,078.80 -2,079,040.63

TAFS: 21-2060 \ 15 (National Guard Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

2,251.14 2,251.14 2,251.14 2,251.14

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,251.14 2,251.14 1,597.90 1,924.52 1,597.90

(Dollars in Thousands)

<u>Auq</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 19 (National Guard Personnel, Air Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-2,580,477.56 517,775.10 3,760,608.85 8,469,276.93 49,174,251.06

TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-574,929.32 -333,857.13 -1,564,055.46 4,323,239.93 -13,478,122.34

(Dollars in Thousands)

<u>Jul</u> Jun Mar Dec Nov <u>Auq</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304 **Bureau: Operation and Maintenance** Acct: Operation and Maintenance, Army TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 6.530.973.97 6,530,973.97 6,530,973.97 6,530,973.97 6,530,973.97 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6,530,973.97 6,530,973.97 5,834,526.73 5,742,542.11 5,714,342.91 TAFS: 21-2020 \ X (Operation and Maintenance, Army) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 160,317.40 160,317.40 160,317.40 160,317.40 160,317.40 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 161,720.74 160.317.40 160.317.40 407.407.34 405.308.22 TAFS: 21-2020 \ 15 (Operation and Maintenance, Army) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 28,022,728.03 35,942,920.67 -313,419,795.83 -345,910,697.74 -371,686,515.60 Acct: Operation and Maintenance, Navy TAFS: 17-1804 \ X (Operation and Maintenance, Navy) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 104,345.51 104,345.51 104.345.51 104.345.51 104.345.51 104,345.51 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

249,695.52

83,135.52

83,135.52

249,695.52

249,695.52

249,695.52

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,561.39 1,561.39 1,561.39 1,561.39 1,561.39

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

277,252.11 277,252.11 277,252.11

TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

179,071.88 179,071.88

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-5,741,252.68 -5,741,252.68 -5,741,252.68 -5,741,252.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

5,660,624.00 5,660,624.00 5,660,624.00 5,660,624.00

(Dollars in Thousands)

<u>Nov</u> <u>Jul</u> Jun Mar Dec <u>Auq</u> Lines with Abnormal Balances: 304 Agency: Department of Defense--Military Programs **Bureau: Operation and Maintenance** Acct: Operation and Maintenance, Defense-wide TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -93.440.51 -93,440.51 -93,440.51 -93,440.51 -93,440.51 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -93,440.51 -93,440.51 -93,440.51 -93,440.51 -93,440.51 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 18,635.29 18,635.29 18,635.29 18,635.29 18,635.29 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 18.635.29 18,635.29 18,635.29 18,635.29 18,635.29 TAFS: 97-0100 14 \ 15 (Operation and Maintenance, Defense-wide) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -3,160.40 -3,160.40 -3,160.40 -3,160.40 -3,160.40 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -3.178.93 -3.178.93 -3.178.93 -3.178.93 -3.178.93 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 2.905.08 2,905.08 2.905.08 2.905.08 2,905.08 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,905.08 2,905.08 2,905.08 2,905.08 2,905.08

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 \ 14 (Operation and Maintenance, Defense-wide)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,604,917.93 32,482,052.88 40,644,834.60 86,022,155.68 142,077,276.65

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

30,583,522.24 30,583,522.24 30,583,522.24 30,583,522.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

69,128,103.89 60,830,030.23 57,262,285.74 44,242,613.69 35,332,170.93

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-25,940.06 -25,940.06 -25,940.06 -25,940.06 -25,940.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-25,940.06 -25,940.06 -2,172.01 -2,172.01 -64,823.45 -64,823.45

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

23,768.05 22,668.31 62,651.44 62,651.44

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

453,655.93 453,655.93 453,655.93 453,655.93 453,655.93

TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

15,941.97 15,941.97 15,941.97 15,941.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

37,076.35 18,156.97 18,156.97 18,156.97 15,941.97

(Dollars in Thousands)

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balance

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 16 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

9.218.75 9,218.75 9,218.75 9,218.75 9,218.75 9,218.75

TAFS: 17-1107 \ 15 (Operation and Maintenance, Marine Corps Reserve)

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

> 6.272.41 6,272.41 6,272.41 6,272.41 6,272.41 6,272.41

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive

> -152.801.08 -152,801.08 -152,801.08 -152,801.08 -152,801.08 -152,801.08

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-152,801.08 -148,039.10 -148,080.79 -152,801.08 -126,593.84 -126,667.35

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,038.24 4.729.35 123.352.16 -26.647.84 -26.647.84 -26.647.84

TAFS: 21-2065 \ 14 (Operation and Maintenance, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 5,719,765.54 5,719,765.54 5,719,765.54 5,719,765.54 5,719,765.54 5,719,765.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

6,805,211.92 5,394,879.98 5,354,865.02 5,668,359.06 6,031,426.99 5,739,809.45

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 14 (United States Court of Appeals for the Armed Forces)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-209,073.73 -209,073.73 -209,073.73 -209,073.73 -209,073.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-900,228.98 -900,228.98 -900,228.98 -863,508.10 -209,073.73 -209,073.73

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 19 \ 21 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

59.121.23 -40.864.98 -40.864.98 -191,127.51 1.062,245.90

TAFS: 97-0130 18 \ 20 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

34,356.10 34,356.10 34,356.10 34,356.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

34,356.10 34,356.10 34,356.10 34,356.10

TAFS: 97-0130 16 \ 18 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

395,250.00 395,250.00 395,250.00 395,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

395,250.00 395,336.04 395,250.00 395,250.00 395,250.00

TAFS: 97-0130 14 \ 16 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

391,559.53 391,559.53 391,559.53 391,559.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

398.366.01 398.366.01 398.366.01 398.366.01 398.366.01

(Dollars in Thousands)

Mar

Dec

Nov

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances: 3

304

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 13 \ 15 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

Jul

163.773.51 163,773.51 163,773.51 163,773.51 163,773.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 168,324.30 168,324.30 163,773.51 168,324.30 168,324.30

TAFS: 97-0130 13 \ 14 (Defense Health Program)

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

> 290,042.10 290,042.10 290,042.10 290,042.10 290,042.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 591,904.12 290.171.10 423.012.38 423.012.38 321.701.75

TAFS: 97-0130 12 \ 14 (Defense Health Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

> -17,124,778.69 -17,124,778.69 -17,124,778.69 -17,124,778.69 -17,124,778.69

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

> -9,347,997.78 -7,286,558.46 -24,663,965.45 -23,238,624.52 -17,683,610.06

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 \ X (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,053.95 1,053.95 1,053.95 1,053.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

103,515.10 -7,546,484.90 -7,546,484.90 105,243.95 105,243.95

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 57-0810 \ X (Environmental Restoration, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

529,960.70 529,960.70 529,960.70 529,960.70

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

28.937.54 28.937.54 28.937.54 28.937.54 28.937.54 28.937.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

28,937.54 28,937.54 28,937.54 28,937.54 28,937.54 28,937.54

TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,771.65 1,771.65 1,771.65 1,771.65 1,771.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,954.26 5,725.91 5,725.91 5,725.91 1,771.65 1,771.65

TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-54,586,366.95 -54,586,366.95 -54,586,366.95 -54,586,366.95 -54,586,366.95

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

44.36 44.36 44.36 44.36 44.36 44.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

44.36 44.36 44.36 44.36 44.36

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 13 \ 14 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought 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 pymt, Fed src, EOY Amounts should be negative

66,470.84 66,470.84 66,470.84 66,470.84 66,470.84

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	304
au: Operation and M	laintenance							
ct: Cooperative Thre	eat Reduction Account							
TAFS: 97-0134 18 \ 2	0 (Cooperative Threat Red	luction Account)	_					
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amounts should be negative			
	2.62	2.62	2.62	2.62	2.62	2.62		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amou	nts should be nega	ative	
	2.62	2.62	2.62	18,094.56	2.62	2.62		
TAFS: 97-0134 16 \ 1 Line: 3060	8 (Cooperative Threat Red Ob Bal: SOY: Uncoll pyn	•			Amou	nts should be nega	ative	
	•	•		35,646.34	Amou 35,646.34	nts should be nega 35,646.34	ative	
	Ob Bal: SOY: Uncoll pyn	nt Fed src brought 35,646.34	fwd Oct 1	35,646.34	35,646.34			
Line: 3060	Ob Bal: SOY: Uncoll pyn 35,646.34	nt Fed src brought 35,646.34	fwd Oct 1	35,646.34 35,646.34	35,646.34	35,646.34		
Line: 3060	Ob Bal: SOY: Uncoll pyn 35,646.34 Ob Bal: EOY: Uncoll pyn	nt Fed src brought 35,646.34 nt, Fed src, EOY 35,646.34	fwd Oct 1 35,646.34 35,646.34		35,646.34 Amou	35,646.34 nts should be nega		
Line: 3060	Ob Bal: SOY: Uncoll pyn 35,646.34 Ob Bal: EOY: Uncoll pyn 35,646.34 7 (Cooperative Threat Rec Ob Bal: SOY: Uncoll pyn	at Fed src brought 35,646.34 at, Fed src, EOY 35,646.34 auction Account)	35,646.34 35,646.34 35,646.34	35,646.34	35,646.34 Amou 35,646.34	35,646.34 Ints should be negated 35,646.34 Ints should be negated 15.646.34	ative	
Line: 3060 Line: 3090 TAFS: 97-0134 15 \ 1	Ob Bal: SOY: Uncoll pyn 35,646.34 Ob Bal: EOY: Uncoll pyn 35,646.34 7 (Cooperative Threat Rec	nt Fed src brought 35,646.34 nt, Fed src, EOY 35,646.34	fwd Oct 1 35,646.34 35,646.34		35,646.34 Amou 35,646.34	35,646.34 nts should be nega 35,646.34	ative	
Line: 3060 Line: 3090 TAFS: 97-0134 15 \ 1	Ob Bal: SOY: Uncoll pyn 35,646.34 Ob Bal: EOY: Uncoll pyn 35,646.34 7 (Cooperative Threat Rec Ob Bal: SOY: Uncoll pyn	at Fed src brought 35,646.34 at, Fed src, EOY 35,646.34 auction Account) at Fed src brought 5.43	35,646.34 35,646.34 35,646.34	35,646.34	35,646.34 Amou 35,646.34 Amou 5.43	35,646.34 Ints should be negated 35,646.34 Ints should be negated 15.646.34	ative	

(Dollars in Thousands)

Mar

Dec

<u>Nov</u> <u>Jul</u> <u>Auq</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304

Jun

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 5.315.97 5,315.97 5,315.97 5,315.97 5,315.97 5,315.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 14,765.34 5,315.97 5,315.97 6,219.60 53,971.68 5,315.97

TAFS: 97-0134 13 \ 15 (Cooperative Threat Reduction Account)

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

> 2,096.03 2,096.03 2,096.03 2,096.03 2,096.03 2,096.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 2,096.03 2.096.03 2.096.03 2.096.03 2.096.03 2.096.03

TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt 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 70,161.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99 70,161.99

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

45.68 45.68 45.68 45.68 45.68 45.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

45.68 45.68 45.68 45.68 45.68 45.68

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

11,546,342.42 12,252,328.16 -12,637,132.19

TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

11,844,459.29 11,940,443.60 -11,957,161.60

TAFS: 21-2091 13 \ 14 (Afghanistan Security Forces Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

152,349.16 152,349.16 -152,349.16

(Dollars in Thousands)

Mar

Dec

Nov

<u>Auq</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304

Jun

Bureau: Operation and Maintenance

Acct: Counter-Islamic State of Iraq and Syria Train and Equip

TAFS: 21-2099 18 \ 19 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

> -97.566.580.24 -97,566,580.24 -97,566,580.24 -97,566,580.24 -97,566,580.24

<u>Jul</u>

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative

2,260,049.00

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 17 \ 18 (Iraq Train and Equip Fund)

TAFS: 21-2097 16 \ 17 (Iraq Train and Equip Fund)

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000

> -60,131,568.18 -60,131,568.18 -60,131,568.18 -60,131,568.18 -60,131,568.18 -60,131,568.18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

> -62,298,199.81 -62,298,199.81 83,451,542.65 -62,616,010.57 -127,331,841.91 -127,327,868.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

72,874,871.23 72,874,871.23 -72,874,871.23

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

> -8,607,280.56 -8,607,280.56 -8,607,280.56 -8,607,280.56 -8,607,280.56 -8,607,280.56

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive

> -9,410,438.34 -9,325,945.37 -7,461,108.76 -8,577,055.02 -9.326.089.63 -8,716,793.78

(Dollars in Thousands)

Nov <u>Jul</u> Jun Mar Dec <u>Auq</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

> -61.723.14 -61,723.14 -61,723.14 -61,723.14 -61,723.14 -61,723.14

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

> -59,415.48 -60,569.31 -61,723.14 -59,415.48 -59,415.48 -59,415.48

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -1,638.26 -1,638.26 -1,638.26 -1,638.26 -1,638.26 -1,638.26

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-275,479.29 -275.479.29 -275.479.29 -275.479.29 -275.479.29 -275.479.29

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

> -273,897.25 -306,738.69 -306,734.31 -258,651.34 -261,413.91 -262,527.95

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

> -4,381,171.11 -4,381,171.11 -4,381,171.11 -4,381,171.11 -4,381,171.11 -4,381,171.11

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

> -5,052,830.59 -5,473,207.24 -5.630.655.71 -5.492.469.44 -5,968,106.30 -5.677.474.92

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 \ 15 (Department of Defense Acquisition Workforce Development Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-25.974.50 -25.974.50 -25.974.50 -25.974.50 -25.974.50 -25.974.50

TAFS: 97-0111 \ 14 (Department of Defense Acquisition Workforce Development Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-5,698,629.12 -5,698,629.12 -5,698,629.12 -5,698,629.12 -5,698,629.12 -5,698,629.12

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,720,645.12 -1,721,274.83 -4,311,116.34 -5,031,945.59 -5,698,629.12 -5,698,629.12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought 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 pymt, Fed src, EOY Amounts should be negative

15,703.56 15,703.56 15,703.56 15,703.56 15,703.56

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds

TAFS: 21-5098 \ X (Restoration of the Rocky Mountain Arsenal)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive

-359.467.72 22.853.76 22.853.76

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-20,362.03 -20,362.03 -20,362.03 -20,362.03 -20,362.03

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-20,362.03 529,637.97 529,637.97 -20,362.03 -20,362.03 -20,362.03

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

81,276.03 81,276.03 81,276.03 81,276.03 81,276.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

81,276.03 81,276.03 81,276.03 81,276.03 81,276.03

(Dollars in Thousands)

		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>				
Agency: D	epartment of Defe	nseMilitary Programs						Lines with Abnormal Balances:	304		
Bureau:	Operation and Ma	aintenance									
Acct: Department of Defense Korean War Commemoration Fund											
<u>TAF</u>	FS: 21-5752 \ X (D	epartment of Defense Korear	War Commemo	oration Fund)							
	Line: 1201	BA: Mand: Appropriation (sp -300.00	ecial or trust fund	d)		Amount	s should be p	ositive			
	Line: 2201	Unob Bal: Apportioned: Avai	I in the current pe	eriod		Amount	s should be p	ositive			
	Line: 2490	Unob Bal: end of year (total) -300.00				Amount	s should be po	ositive			

(Dollars in Thousands)

Aug <u>Jul Jun Mar Dec Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

308,502,319.79 331,955,967.94 331,889,672.29 -33,522,212.11 -52,017,907.93

TAFS: 21-2032 15 \ 17 (Missile Procurement, Army)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,248,443.59 -963,054.51 1,922,224.78 1,893,113.64 2,381,826.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,635,224.27 1,203,976.36 1,165,230.30 -1,609,736.30 -6,716,796.41

TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

8,630,841.64 8,630,841.64 8,630,841.64 8,630,841.64

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

10,581,343.18 10,581,429.51 10,581,911.09 9,007,820.75 8,929,514.98

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-8.952.543.84 -8.952,543.84 -8.952,543.84 -8.952,543.84 -8.952,543.84

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-12,502,966.79 -12,502,883.77 -9,594,548.17 -10,725,597.32 -9,936,654.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,303,307.78 3,342,873.23 549,925.99 549,546.66 -166,353.96

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-4,437,425.64 -3,591,685.00 -3,485,109.61 -2,654,912.36 573,802.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

84,930.00 84,930.00 84,930.00 -2,318,573.33

TAFS: 21-2033 12 \ 14 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

6,957,426.67 6,941,666.09 1,584,421.01 804,640.01

(Dollars in Thousands)

<u>Nov</u> <u>Jul</u> Jun Mar Dec <u>Auq</u>

Lines with Abnormal Balances: 304 Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 11.975.430.01 11,975,430.01 11,975,430.01 11,975,430.01 11,975,430.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 38,105,961.22 37,523,271.43 28,034,815.42 36,329,798.84 32,994,844.97

TAFS: 21-2034 13 \ 15 (Procurement of Ammunition, Army)

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive

> -28,784,124.68 -19,892,253.78 1,842,527.95 -19,602,710.21 -1,122,459.86

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

> 42,890,785.36 42.890.785.36 42.890.785.36 42.890.785.36 42.890.785.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 72,017,243.46 72,014,211.18 49,369,070.36 59,588,045.47 59,376,300.80

Acct: Other Procurement, Army

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 1,181,974.22 1,181,958.22 1,226,380.53 1,200,363.62 -97,684.78

(Dollars in Thousands)

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>iviar</u>	NOV

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

343.04 343.04 343.04 343.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

343.04 483,895.53 -343.04 214.98

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

4,170.58 4,170.58 4,170.58 4,170.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

4,170.58 4,170.58 -4,170.58

TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

26,423.75 26,423.75 26,423.75 26,423.75

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

12,437,699.73 12,338,243.15 -16,162.87 5,130.44 3,914.88

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

89.174.89 89.174.89 89.174.89 89.174.89 89.174.89 89.174.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

954,481.76 1,013,952.90 259,323.45 -11,324.61 -1,050,010.82 89,182.31

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

61,151.21 61,151.21 718,366.66 217,861.68 61,151.21 61,151.21

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 17 \ 19 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

7,984.09 7,984.09 7,984.09 7,984.09 7,984.09 7,984.09

TAFS: 17-1506 16 \ 18 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

45,496.58 45,496.58 45,496.58 45,496.58 45,496.58

TAFS: 17-1506 15 \ 17 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

690.40 690.40 690.40 690.40 690.40 690.40

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 18 \ 20 (Weapons Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,523,070,40 1,523,070,40 1,523,070,40 18,595,76

TAFS: 17-1507 17 \ 19 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

78.083.91 78.083.91 78.083.91 78.083.91 78.083.91 78.083.91 78.083.91

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 17 \ 19 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

125.561.02 125.561.02 125.561.02 125.561.02 125.561.02 125.561.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

127,531.42 127,531.42 125,561.02 127,531.42 483,130.42 125,561.02

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

190.87 190.87 190.87 190.87 190.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

190.87 190.87 190.87 46,987.06 9,238.87 190.87

TAFS: 17-1508 12 \ 14 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

13,083.76 13,083.76 13,083.76 13,083.76 13,083.76

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 16 \ 20 (Shipbuilding and Conversion, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

230,726.00 230,726.00 230,726.00 230,726.00 230,726.00

TAFS: 17-1611 10 \ 18 (Shipbuilding and Conversion, Navy)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5,693,056.30 62,992,483.29 62,992,483.29 62,992,483.29 63,400,506.51 63,394,430.68

TAFS: 17-1611 09 \ 20 (Shipbuilding and Conversion, Navy)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-7,444,177.40 12,637,170.62 21,512,170.62 21,671,913.36 18,884,707.87 18,872,154.55

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-7,444,177.40 12,637,170.62 21,512,170.62 21,671,913.36 18,884,707.87 18,872,154.55

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

674,870.61 674,870.61 674,870.61 674,870.61 674,870.61 674,870.61

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

225,916.80 240,716.00 240,716.00 822,612.67 740,532.67 296,137.85

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

4,004,287.20 4,004,287.20 4,004,287.20 4,004,287.20 4,004,287.20 4,004,287.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

5,702.68 1,098,634.38 1,924,613.85 2,617,980.77 3,139,459.12 2,087,135.66

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51 1,132,147.51

(Dollars in Thousands)

Aug Jul Jun <u>Mar Dec Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

8,331,012.44 8,331,012.44 8,331,012.44 8,331,012.44 8,331,012.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43 8,331,012.43

TAFS: 17-1810 \ X (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

178,109.65 178,109.65 178,109.65 178,109.65 178,109.65

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 17 \ 19 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

736,395.63 736,395.63 736,395.63 736,395.63

TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

397,992.70 397,992.70 397,992.70 397,992.70 397,992.70

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,203.15 3,203.15 3,203.15 3,203.15 3,203.15

TAFS: 57-3080 \ X (Other Procurement, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-439,311.85 -439,311.85 -439,311.85 -439,311.85 -439,311.85

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

47,389.80 47,389.80 47,389.80 47,389.80 47,389.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,508,378.45 1,469,382.04 1,466,743.67 51,385.24 682,903.99

TAFS: 97-0300 12 \ 14 (Procurement, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

606,209.68 606,209.68 606,209.68 606,209.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

723,688.77 699,423.15 699,423.15 720,841.87 636,921.29

TAFS: 97-0300 \ 15 (Procurement, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-696,210.78 -696,210.78 -696,210.78 -696,210.78

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-696,210.78 -696,210.78 -696,210.78 -696,210.78

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

26,760.55 26,760.55 26,760.55 26,760.55

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

26,760.55 26,760.55 26,760.55 26,760.55

TAFS: 97-0350 12 \ 14 (National Guard and Reserve Equipment Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

522,652.97 522,652.97 522,652.97 522,652.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

522,652.97 522,652.97 522,652.97 522,652.97

(Dollars in Thousands)

Mar

Dec

Nov

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances: 304

Jul

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

> -2.030.342.32 -1,758,461.01 -1,544,060.42 -190,339.83 6,310,984.68

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18 3,026,125.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 3,026,125.18 3,026,125.18 3,026,125.18 3,029,784.94 3,026,125.18

TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

> -75,393.73 -75.393.73 -75.393.73 -75.393.73 -75.393.73

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-75,393.73 -75,720.27 -75,713.40 -75,850.72 -75,669.24

TAFS: 97-0390 14 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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 pymt, Fed src, EOY Amounts should be negative

198,510.51 198,510.51 198,510.51 182.197.39 198.510.51

(Dollars in Thousands)

Mar

Dec

Nov

<u>Auq</u> Lines with Abnormal Balances: 304 Agency: Department of Defense--Military Programs **Bureau: Procurement**

Jun

<u>Jul</u>

Acct: Chemical Agents and Munitions Destruction, Defense TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1.076.845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 -1,076,845.62 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,076,845.62 -1,077,181.91 -1,076,878.00 -1,076,845.62 -1,076,845.62 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts 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 pymt, Fed src, EOY Amounts 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 \ 14 (Chemical Agents and Munitions Destruction, Defense) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -19,722.86 -19,722.86 -19,722.86 -19,722.86 -19,722.86 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -537.039.49 -239.140.52 -366.952.41 81.211.19 83.511.81 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 3,007,362.64 3,007,362.64 3.007.362.64 3,007,362.64 3,007,362.64 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64 3,007,362.64

(Dollars in Thousands)

Mar

<u>Dec</u>

<u>Jun</u>

<u>Jul</u>

<u>Nov</u>

<u>Auq</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304 **Bureau: Procurement** Acct: Chemical Agents and Munitions Destruction, Defense TAFS: 97-0390 12 \ 14 (Chemical Agents and Munitions Destruction, Defense) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -139.74 -139.74 -139.74 -139.74 -139.74 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -84.94 -84.94 -84.94 -84.94 -84.94 TAFS: 97-0390 \ 16 (Chemical Agents and Munitions Destruction, Defense) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -14,115.26 -14,115.26 -14,115.26 -14,115.26 -14,115.26 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -287,129.99 -283.555.23 -132.750.02 -55.991.12 -19.331.67

TAFS: 97-0390 \ 15	(Chemical Agents and Mur	nitions Destructi	ion, Defense)				
Line: 3000	Ob Bal: SOY: Unpaid ol	Amounts should be positive					
	-701,685.23	-701,685.23	-701,685.23	-701,685.23	-701,685.23		
Line: 3050	Ob Bal: EOY: Unpaid obligations Amounts should be positive						
	-1,018,635.74	-1,002,419.45	-1,007,875.67	-1,011,785.61	-754,721.44		

(Dollars in Thousands)

<u>Mar</u>

<u>Dec</u>

<u>Nov</u>

Agency: Department of DefenseMilitary Programs	Lines with Abnormal Balances: 304
Bureau: Procurement	

<u>Jun</u>

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 14 (Chemical Agents and Munitions Destruction, Defense)

Aua

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

<u>Jul</u>

-3,157,580.68 -3,157,580.68 -3,157,580.68 -3,157,580.68

Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 -4,146,690.57 -3,226,773.78 -3,537,645.09 -3,506,751.11 -3,468,568.89 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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 pymt, Fed src, EOY Amounts should be negative 4,419.88 4,419.88 4,419.88 4,419.88 4,419.88

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Research, Development, Test, and Evaluation
Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,252,910.85 1,651,977.56 1,453,553.06 418,519.38

TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

74,655,315.99 75,980,185.83 71,312,869.08 24,896,286.45 -120,305,019.38 -133,597,581.31

TAFS: 17-1319 17 \ 19 (Research, Development, Test and Evaluation, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-72,537.82 -95,082.99 -94,280.65 -133,057.46

TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

5,160,209.17 4,726,114.97 4,394,105.60 -5,593,052.10 -11,364,912.91 -11,863,551.04

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,008,003.10 888,705.73 861,020.22 -17,864.61 -1,960,262.57 -1,064,310.47

TAFS: 17-1319 13 \ 14 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

128,094.52 128,094.52 128,094.52 128,094.52 128,094.52 128,094.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,286,666.29 480,005.85 431,580.57 324,445.16 152,872.23 152,872.23

(Dollars in Thousands)

Amounts should be negative

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Research, Development, Test, and Evaluation
Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

2,785.85 2,785.85

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(Dollars in Thousands)

<u>Nov</u> <u>Jul</u> Jun Mar Dec <u>Auq</u> Lines with Abnormal Balances: 304 Agency: Department of Defense--Military Programs Bureau: Research, Development, Test, and Evaluation Acct: Research, Development, Test and Evaluation, Defense-wide TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -7.191.36 -7,196.88 -7,191.36 -8,965.66 -8,904.16 -7,191.36 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 7,191.36 7,191.36 7,191.36 7,191.36 7,191.36 7,191.36 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 7,196.88 7,191.36 7,191.36 7,191.36 7,191.36 7,191.36 TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -209,106.28 -209.106.28 -209.106.28 -209.106.28 -209.106.28 -209.106.28 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -293,681.55 -209,106.28 -652,947.10 -209,106.28 -637,722.85 -637,722.85 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 91.280.03 91.280.03 91.280.03 91.280.03 91.280.03 91.280.03 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 91.280.03 91,280.03 91.280.03 91.280.03 91,280.03 91,280.03

(Dollars in Thousands)

Nov <u>Jul</u> Jun Mar Dec <u>Auq</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304 Bureau: Research, Development, Test, and Evaluation Acct: Research, Development, Test and Evaluation, Defense-wide TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -249,958.10 -249.958.10 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -249,958.10 -249,958.10 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 35,805.92 35,805.92 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 249.958.10 249,958.10 TAFS: 97-0400 13 \ 14 (Research, Development, Test and Evaluation, Defense-wide) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -10,703,820.79 -11,492,115.45 -11,717,296.25 5,464,257.93 -10,705,608.22 TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74 731,388.74 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 731,388.74 731,388.74 731.388.74 731.388.74 731.388.74 731.388.74

(Dollars in Thousands)

		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency	: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances:	304
Bure	au: Research, Develo	opment, Test, and Evaluatio	n						
Ac	ct: Research, Develo	pment, Test and Evaluation	, Defense-wide						
	TAFS: 97-0400 \ 17 (Research, Development, Te	st and Evaluation	, Defense-wide)					
	Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct 1			Amoun	ts should be pos	itive	
		-1,025,494.33	-1,025,494.33	-1,025,494.33					
-	Line: 3050	Ob Bal: EOY: Unpaid oblig	nations			Amoun	ts should be pos	itive	
	2	'	-1,025,494.33				,352,788.36		
_		01.0.1.0077.11	- · · · · · · · · · · · · · · · · · · ·	10.11					
	Line: 3060	Ob Bal: SOY: Uncoll pymt	ŭ	d Oct 1			ts should be neg	ative	
		161,871.85	161,871.85				161,871.85		
_									
	Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amoun	ts should be neg	ative	
		456,366.09	491,578.68				194,964.97		

(Dollars in Thousands)

<u>Nov</u> <u>Jul</u> Jun Mar Dec <u>Auq</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 304 Bureau: Research, Development, Test, and Evaluation Acct: Operational Test and Evaluation, Defense TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 2.451.62 2,451.62 2,451.62 2,451.62 2,451.62 2,451.62 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,451.62 2,451.62 2,451.62 2,451.62 4,903.24 2,451.62 TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95 5,888.95 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 5,888.95 5.888.95 5.888.95 5.888.95 5.888.95 11.777.90 TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -4,401,922.94 -4,353,380.59 -4,353,380.59 11,523,290.07 11,584,472.36 11,788,330.15

(Dollars in Thousands)

Mar

Dec

Nov

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of DefenseMilitary Programs						Lines with Abnormal Balances: 30

304

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 20.124.067.54 16,039,633.42 12,667,967.48 13,851,240.38 5,010,126.00

Jul

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

> -41,218,839.43 -41,218,839.43 -41,218,839.43 -41,218,839.43 -41,218,839.43

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive

> -83,581,076.55 -82,323,356.19 -83,248,438.06 -75,017,585.09 -60,038,023.89

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 100,314,249.52 100,314,249.52 100,314,249.52 100,314,249.52 100.314.249.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 103,991,321.56 104,493,742.84 102,321,437.44 104,462,996.71 104,267,126.84

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov			
Agency: Department of Defen	seMilitary Programs						Lines with Abnormal Balances:	304	
Bureau: Military Construction									
Acct: Military Construction	on, Army								
TAFS: 21-2050 10 \ 14	(Military Construction,	Army)							
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, C	Oct 1		A	mounts should be pos	itive		
	-24,816,443.25	-24,816,443.25	-24,816,443.25	-24,816,443.25	-24,816,443.25				
	•	· ·		-24,816,443.25					

Line: 3050	Ob Bal: EOY: Unpaid of	bligations		Amounts should be positive				
	-30,327,883.63	-29,365,706.59	-29,132,225.68	-28,601,819.87	-26,314,735.42			
Line: 3060	Ob Bal: SOY: Uncoll py	rmt Fed src broug		Amounts should be negative				
	6,429,382.16	6,429,382.16	6,429,382.16	6,429,382.16	6,429,382.16			
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	,			Amounts should be negative		
	6,498,046.57	6,409,201.22	6,400,601.49	6,704,702.87	6,429,387.31			

TAFS: 21-2050 \ X (Military Construction, Army)											
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1	Amounts should be positive							
	-67,258.86	-67,258.86	-67,258.86	-67,258.86	-67,258.86						

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

21.563.424.11 7.468.535.82 -4.514.004.78 56.037.752.33 67.139.967.03 22.050.237.70

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

52,917,209.58 52,917,209.58 52,917,209.58 52,917,209.58 52,917,209.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,222,765.61 981,877.38 251,958.25 377,641,661.82 376,734,630.45 -2,566,726.32

TAFS: 17-1205 \ X (Military Construction, Navy)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-79,981.41 -79,981.41 -79,981.41 -79,981.41 -79,981.41 -79,981.41

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-987,608.47 -987,608.47 -987,608.47 -987,608.47 -987,608.47

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,414,540.18 -1,413,873.12 -1,413,873.12 -1,019,634.08 -987,608.47 -987,608.47

TAFS: 57-3300 10 \ 14 (Military Construction, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-421,808.85 -283,964.46 2,472,468.82 2,677,255.31 3,090,974.69 3,103,627.57

(Dollars in Thousands)

Aug Jul Jun <u>Mar</u> <u>Dec Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

0.08 0.08 0.08 0.04

TAFS: 97-0500 11 \ 15 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

368,753.21 368,753.21 368,753.21 368,753.21 368,753.21 368,753.21

Acct: Military Construction, Army National Guard

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-30,369.25 -9,415.82 65,277.63 64,833.63 1,253,781.14 1,252,302.43

Acct: Military Construction, Army Reserve

TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,080,586.93 -2,080,586.93 -2,080,586.93 -2,080,586.93 -2,080,586.93

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,487,532.22 -2,461,449.87 -2,323,449.87 -2,300,045.09 -2,279,035.06 -2,256,763.88

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 10 \ 14 (Military Construction, Air Force Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-20,794.11 -20,794.11 -20,794.11 -20,794.11 -20,794.11

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-107,264.07 -107,264.07 -107,264.07 -107,264.07 -20,794.11 -20,794.11

Acct: Department of Defense Base Closure Account

TAFS: 97-0516 \ X (Department of Defense Base Closure Account)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

157,901.24 7,017,393.84 154,493.84 -3,546.16 1,700,610.22 132,429.37

Acct: Foreign Currency Fluctuations, Construction

TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,205.49 -1,205.49 -1,205.49 -1,205.49 -1,205.49

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(Dollars in Thousands)

<u>Auq</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-422,403.15 -368,495.25 -267,981.57 -258,401.54 -214,413.45 -126,144.68

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

11,011.63 11,011.63 11,011.63

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

203.82 203.82 203.82 203.82 203.82 203.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

203.82 203.82 203.82 203.82 203.82 203.82

TAFS: 17-0735 \ 14 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

744,526.76 744,526.76 744,526.76 744,526.76 744,526.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

744,526.76 744,526.76 744,526.76 744,526.76 744,526.76

(Dollars in Thousands)

<u>Jul</u> Jun Mar Dec Nov <u>Auq</u> Lines with Abnormal Balances: 304 Agency: Department of Defense--Military Programs **Bureau: Family Housing** Acct: Family Housing Operation and Maintenance, Air Force TAFS: 57-0745 \ 18 (Family Housing Operation and Maintenance, Air Force) Line: 1072 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative 1.500.000.00 1,500,000.00 1,500,000.00 TAFS: 57-0745 \ 17 (Family Housing Operation and Maintenance, Air Force) Exp Unob Bal: Transfer btw expired\unexpired accts Line: 1072 Amounts should be negative 1.000.000.00 1,000,000.00 1,000,000.00 TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 455.90 455.90 455.90 455.90 455.90 455.90 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 510.47 510.47 510.47 455.90 455.90 455.90 Acct: Family Housing Operation and Maintenance, Defense-wide TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1.491.31 1.171.83 527.11 TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 240.00 240.00 240.00 240.00 240.00 240.00 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 240.00 240.00 240.00 240.00 240.00 240.00

(Dollars in Thousands)

<u>Auq</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 304

Bureau: Family Housing

Acct: Homeowners Assistance Fund

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1.257.17 -1.257.17 -1.257.17 9,478.58 9,478.58

Bureau: Allowances

Acct: Department of Defense Closed Accounts

TAFS: 97-3999 \ X (Department of Defense Closed Accounts)

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-43,794,341.48 -173,500,551.19 -124,393,159.45 -17,113,030.19 -25,419,243.88 -23,822,950.96

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-43,794,341.48 -173,500,551.19 -124,393,159.45 -17,113,030.19 -25,419,243.88 -23,822,950.96

Bureau: Trust Funds

Acct: Other DOD Trust Funds

TAFS: 21-8927 \ X (Department of the Army General Gift Fund)

Line: 1201 BA: Mand: Appropriation (special or trust fund) Amounts should be positive

-3,497,495.79 5,055,408.72 6,906,134.54 6,845,226.85

Acct: Foreign National Employees Separation Pay

TAFS: 97-8165 \ X (Foreign National Employees Separation Pay)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

126,632.43 126,632.43 126,632.43 126,632.43 126,632.43

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Education Lines with Abnormal Balances: 13

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-600.00 -600.00 -600.00

Bureau: Office of Federal Student Aid
Acct: Student Financial Assistance

TAFS: 91-0200 15 \ 16 (Student Financial Assistance)

Line: 4011 Disc: Outlays from balances Amounts should be positive

-165.382.696.12 155.295,775.76 192.648.653.95 265.606.13 224.508.65

TAFS: 91-0200 14 \ 15 (Student Financial Assistance)

Line: 4101 Mand: Outlays from balances Amounts should be positive

-4,576,901.32 -3,113,845.82

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive

-4,576,901.32 -3,113,845.82

Acct: TEACH Grant Financing Account

TAFS: 91-4290 \ X (TEACH Grant Financing Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-14,392.70 1,000.00 8,122,470.00 8,122,470.00 8,122,470.00 8,122,470.00

Acct: Federal Direct Student Loan Program Financing Account

TAFS: 91-4253 \ X (Federal Direct Student Loan Program Financing Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-6,831,845.79 ############ 13,350,629,711.99 13,351,377,622.71 13,352,487,904.64 13,352,491,210.58

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Education Lines with Abnormal Balances: 13

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-646,879,171.95 -616,574,875.24 -595,020,006.69

Acct: Temporary Student Loan Purchase Authority Financing Account

TAFS: 91-4453 \ X (Temporary Student Loan Purchase Authority Financing Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-8,037,520.34 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00

Acct: Student Loan Acquisition Account

TAFS: 91-4449 \ X (Temporary Student Loan Purchase Authority Standard Put Financing)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-4,612,372.20 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00

Acct: Temporary Student Loan Purchase Authority Conduit Financing Acct

TAFS: 91-4459 \ X (Temporary Student Loan Purchase Authority Conduit Financing Acct)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-47,252.64 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-2,968,604.36 -2,040,007.43 7,548,190.96 48,943,240.21 105,268,535.41 114,171,368.85

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-9,355,970.43 -8,658,141.67 -8,618,856.93

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Education Lines with Abnormal Balances: 13

Bureau: Institute of Education Sciences
Acct: Institute of Education Sciences

TAFS: 91-1100 18 \ 19 (Institute of Education Sciences)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-1,070.74 -60,719.46 3,590.10 250,260.73

(Dollars in Thousands)

Mar <u>Dec</u> <u>Nov</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> Agency: Department of Energy Lines with Abnormal Balances: 7 Bureau: Environmental and Other Defense Activities Acct: Defense Environmental Services TAFS: 89-0249 \ X (Defense Environmental Services) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -1,986.14 -1.986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 -1,986.14 **Bureau: Energy Programs Acct: Energy Supply and Conservation** TAFS: 89-0224 \ X (Energy Supply and Conservation) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -2,832.73 -2,832.73 -2,832.73 -2,832.73 -2,832.73 -2,832.73 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-263.178.12

-2.833.73

-2.833.73

-9,457.54

-9.457.54

-9.457.54

(Dollars in Thousands)

<u>Mar</u> <u>Dec</u> <u>Nov</u> <u>Aug</u> <u>Jul</u> <u>Jun</u> Agency: Department of Energy Lines with Abnormal Balances: 7 **Bureau: Power Marketing Administration** Acct: Bonneville Power Administration Fund TAFS: 89-4045 \ X (Bonneville Power Administration Fund) Line: 1810 BA: Mand: Spending auth: Trans to other accounts Amounts should be negative 81.018.91 5,091,489.31 5,091,489.31 6,048,871.32 BA: Mand: Spending auth: Trans from other accounts Line: 1811 Amounts should be positive -2,233,168.74 -1,886,073.35 4,977,355.63 TAFS: 96-89-4045 \ X (Bonneville Power Administration Fund) BA: Mand: Spending auth: Trans to other accounts Line: 1810 Amounts should be negative 2,233,168.74 1,886,073.35 -4,977,355.63

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

27,144.97 27,144.97 27,144.97 27,144.97 27,144.97 27,144.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

27,144.97 27,144.97 27,144.97 27,144.97 27,144.97

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-0.01 -0.01 -0.01 -0.01 -0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-0.01 -0.01 -0.01 -0.01 -0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-0.01 -0.01 -0.01 -0.01 -0.01 -0.01

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
: Department of Healt	th and Human Services						Lines with Abnormal Balances: 102
au: National Institutes	s of Health						
ct: National Institutes	of Health						
TAFS: 75-0807 \ 14 (N	National Library of Medic	<u>ine)</u>					
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Ar	mounts should be posi	tive
	-1,059,093.38	-1,059,093.38	-1,058,932.06	1,498,593.26	1,849,389.58	1,853,018.87	
	John E. Fogarty Internati	onal Center)					
Line: 3050	Ob Bal: EOY: Unpaid o	•				mounts should be posi	tive
	-136,262.43	-75,886.49	211,557.65	746,742.40	1,328,348.03	1,752,387.44	
TAFS: 75-0819 \ 15 (J	John E. Fogarty Internati						
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, O	ct 1		Ar	mounts should be posi	tive
	-41,664.90	-41,664.90	-41,664.90	-41,664.90	-41,664.90	-41,664.90	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Ar	mounts should be posi	tive
	-780,021.94	-744,164.72	-679,283.71	-562,739.45	-470,377.80	-425,002.93	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Ar	mounts should be neg	ative
	432,854.71	432,854.71	432,854.71	432,854.71	432,854.71	432,854.71	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Ar	mounts should be neg	ative
	432,854.71	432,854.71	432,854.71	432,854.71	432,854.71	432,854.71	

-207,405.89

-207,405.89

-207,405.89

Amounts should be positive

-207,405.89

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

-207,405.89

-207,405.89

Line: 3000

(Dollars in Thousands)

Mar

<u>Nov</u>

<u>Dec</u>

Agency: Department of Health and Human Services	Lines with Abnormal Balances: 102
Bureau: National Institutes of Health	
Acct: National Institutes of Health	

<u>Jun</u>

Acct: National Institutes of Health
TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

<u>Jul</u>

-57.124.09 -57.124.09 -57.124.09 -57.124.09 -57.124.09

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-91,289.59 -76,563.09 -76,563.09 -76,563.09 61,349.28 61,349.28

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

<u>Auq</u>

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

21,883.65 21,883.65 21,883.65 21,883.65 21,883.65

TAFS: 75-0843 \ 15 (National Institute on Aging)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

106,203.88 106,203.88 106,203.88 106,203.88 106,203.88

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

106,203.88 106,203.88 106,203.88 106,203.88 106,203.88

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health
Acct: National Institutes of Health

TAFS: 75-0843 \ 14 (National Institute on Aging)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

60.647.18 60.647.18 60.647.18 60.647.18 60.647.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,936.08 1,936.08 61,052.23 60,647.18 60,647.18 60,647.18

TAFS: 75-0844 \ 14 (Eunice Kennedy Shriver National Institute of Child Health and Hu)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

205,075.97 205,075.97 205,075.97 205,075.97 205,075.97

TAFS: 75-0846 13 \ 15 (Office of the Director)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-110.97 -110.97 -110.92 -109.83 8,037,369.98 8,241,259.18

TAFS: 75-0846 \ 15 (Office of the Director)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,897,725.99 1,781,725.99 1,781,725.99 1,781,725.99 1,781,725.99

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
	<u> </u>						 	

Agency: Department of Health and Human Services Lines with Abnormal Balances: 102

Bureau: National Institutes of Health Acct: National Institutes of Health

TAFS: 75-0849 \ 15 (National Cancer Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 400.728.38 400,728.38 400,728.38 400,728.38 400,728.38 400,728.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 486,040.88 486,040.88 400,728.38 400,728.38 486,040.88 486,040.88

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

> 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative

> 4,281,881.58 4.281.881.58 4.281.881.58 4.281.881.58 4.281.881.58 4.281.881.58

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20

(Dollars in Thousands)

Mar

Dec

Nov

	
Agency: Department of Health and Human Services	Lines with Abnormal Balances: 102

Jun

Bureau: National Institutes of Health
Acct: National Institutes of Health

Aua

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

<u>Jul</u>

-2.521.021.03 -2.487,804.20 -1.546,781.14 909.600.29 5.841,326.38 5,782,764.15

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

260,665.27 260,665.27 260,665.27 260,665.27 260,665.27 260,665.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

260,665.27 260,665.27 260,665.27 260,665.27 260,665.27 260,665.27

TAFS: 75-0872 \ 14 (National Heart, Lung, and Blood Institute)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,804,820.19 -2,546,901.76 1,488,670.91 10,327,352.33 23,314,092.22 23,615,386.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

75,701.07 75,701.07 -1,284,192.70 -1,389,617.35 -1,392,150.41 -1,392,150.41

TAFS: 75-0873 \ 14 (National Institute of Dental and Craniofacial Research)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-221,257.50 -214,775.92 -204,916.67 -165,284.39 166,239.18 371,544.02

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,514,233.07 -840,813.55 -770,878.85 -187,785.01 182,229.35 448,673.78

(Dollars in Thousands)

Nov <u>Jul</u> Jun Mar Dec Aua Agency: Department of Health and Human Services Lines with Abnormal Balances: 102 **Bureau: National Institutes of Health** Acct: National Institutes of Health TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -116.40 -116.40 -116.40 -116.40 -116.40 -116.40 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -116.40 -116.40 -116.40 -116.40 -116.40 -116.40 TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -14.55 -14.55 -14.55 -14.55 -14.55 -14.55 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -14.55 -14.55 -14.55 -14.55 -14.55 -14.55 TAFS: 75-0884 \ 14 (National Institute of Diabetes and Digestive and Kidney Diseases) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13 33,694.13

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

33,694.13

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

33,694.13

Line: 3090

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

33,694.13

19,142.43 19,142.43 19,142.43 -269,438.58 -269,438.58

33,694.13

Amounts should be negative

33,694.13

33,694.13

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health
Acct: National Institutes of Health

TAFS: 75-0886 \ 14 (National Institute of Neurological Disorders and Stroke)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

33.124.73 33.124.73 -80.378.12 -80.378.12 -80.378.12

TAFS: 75-0887 \ 14 (National Eye Institute)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,518.09 1,518.09 1,518.09 1,518.09 1,518.09

TAFS: 75-0888 \ 14 (National Institute Arthritis and Musculoskeletal and Skin Diseas)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

28,232.04 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

28,232.04 28,232.04 28,232.04 28,232.04 28,232.04 28,232.04

TAFS: 75-0889 \ 14 (National Institute of Nursing Research)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-31,461.69 -31,461.69 -16,461.69 16,129.65 52,672.90 55,481.89

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health
Acct: National Institutes of Health

TAFS: 75-0890 \ 14	(National Institute on Deafness and Other Communication Disorders)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-19,239.82 -15,769.85 -7,324.99 88,776.56 179,222.99 650,851.21

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

128.91 128.91 128.91 128.91 128.91 128.91

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

128.91 128.91 128.91 128.91 128.91 128.91

TAFS: 75-0891 \ 15 (National Human Genome Research Institute)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-395,775.52 -234,484.39 -47,082.40 645,670.37 917,030.39 1,666,128.15

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

8,951.17 8,951.17 8,951.17 8,951.17 8,951.17 8,951.17

(Dollars in Thousands)

<u>Jul</u> <u>Mar</u> <u>Dec</u> Nov <u>Aug</u> <u>Jun</u>

Ager

ncy: Department of Hea	lth and Human Services					Lines with Abn	ormal Balances: 102		
ureau: National Institute	es of Health								
Acct: National Institute	es of Health								
TAFS: 75-0891 \ 14	(National Human Genome	Research Institut	te)						
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be positive			
	-398,713.68	-368,054.08	-315,466.10	284,368.61	289,225.32	336,006.84			
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amounts should be negative				
	119,114.62	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			Amo	ounts should be negative			
	119,114.62	119,114.62	119,114.62	119,114.62	119,114.62	119,114.62			
TAFS: 75-0892 \ 15	(National Institute of Menta	al Health)							
Line: 3060	Ob Bal: SOY: Uncoll pyr		t fwd Oct 1	Amounts should be negative					
	272.79	272.79	272.79	272.79	272.79	272.79			
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amo	ounts should be negative			
	272.79	272.79	272.79	272.79	272.79	272.79			
TAFS: 75-0892 \ 14	(National Institute of Menta	al Health)							
Line: 3060	Ob Bal: SOY: Uncoll pyr	-	t fwd Oct 1		Amo	ounts should be negative			
	5,945.30	5,945.30	5,945.30	5,945.30	5,945.30	5,945.30			
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amo	ounts should be negative			
	5,945.30	5,945.30	5,945.30	5,945.30	5,945.30	5,945.30			

(Dollars in Thousands)

Nov <u>Jul</u> Jun Mar Dec <u>Auq</u> Agency: Department of Health and Human Services Lines with Abnormal Balances: 102 **Bureau: National Institutes of Health** Acct: National Institutes of Health TAFS: 75-0893 \ 14 (National Institute on Drug Abuse) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1.310.426.41 -962,110.42 579,858.66 2,326,751.45 2,833,063.98 2,951,471.10 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 292,861.57 292,861.57 -426,569.50 -426,569.50 258,796.20 -121,449.24 TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -17,031.71 1,377,261.74 26,308.84 33,377.25 148,259.92 1,043,812.04 TAFS: 75-0894 \ 14 (National Institute on Alcohol Abuse and Alcoholism) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive 158,101.08 -203,015.39 -203,027.71 -179.942.52 46,327.52 210,411.35 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 103,476.97 103,476.97 103,476.97 103,476.97 103,476.97 103,476.97 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 103,476.97 103,476.97 103,476.97 103,476.97 103,476.97 103,476.97 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -224,726.79 -5.517.53 227.282.00 2.287.845.63 3.156.156.89 3,465,283.34

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health
Acct: National Institutes of Health

TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-514.268.96 -476.940.85 -400.286.59 -159.253.96 242.076.16 488,001.25

TAFS: 75-0898 \ 14 (National Institute of Biomedical Imaging and Bioengineering)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-79,027.08 -70,157.42 -39,401.14 -53,752.71 108,205.32 115,553.95

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

384.24 384.24 384.24 384.24 384.24 384.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

384.24 384.24 384.24 384.24 384.24 384.24

TAFS: 75-3966 19 \ 21 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-90,087.28 184,275.74 16,786.80 110,505.92

TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

121,282.44 121,282.44 121,282.44 121,282.44 121,282.44 121,282.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

4,182.62 99,619.31 117,101.93 121,282.44 121,282.44 121,282.44

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: National Institutes of Health
Acct: National Institutes of Health

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,290,767,30 -1,244,824.34 -165,438.02 243,341.84 1,121,857.31 1,130,706.85

TAFS: 75-3966 13 \ 14 (National Institutes of Health Management Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

16,619.13 -78,817.56 -78,817.56 -100,480.69 -100,480.69 -100,480.69

TAFS: 75-3966 12 \ 14 (National Institutes of Health Management Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-356,701.46 -333,565.76 -176,853.37 452,945.13 483,844.41 483,844.41

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1362 \ 15 (Health Surveillance and Program Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

81,998.88 -126,337.74 -126,337.74 -126,337.74 -132,253.63 -132,253.63

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

862.62 862.62 862.62 862.62 862.62 862.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

862.62 862.62 862.62 862.62 862.62 862.62

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-8,578.60 -8,578.60 -8,578.60 -8,578.60 -8,578.60 -8,578.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-14,012.30 -14,012.30 -14,012.30 -10,880.89

Acct: Payments to Health Care Trust Funds

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-394,584,751.02 -394,584,751.02 -394,584,751.02 -394,584,751.02 -478,963,913.27 -478,963,913.27

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account) Cohort: 14

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-185,000.00

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi Cohort: 15

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-294,613.89

Acct: Federal Hospital Insurance Trust Fund

TAFS: 75-8005 \ X (Federal Hospital Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-32,883,457.96 -32,883,457.96 -32,883,457.96 -32,883,457.96

(Dollars in Thousands)

Aug Jul Jun Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

Bureau: Administration for Children and Families

Acct: Social Services Block Grant

TAFS: 75-1534 \ X (Social Services Block Grant)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92 -155,027.92

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

19,332.85 19,332.85 19,332.85 -76,094.12 -76,094.12 -76,094.12

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,149.38 -1,962.38

Bureau: Departmental Management

Acct: General Departmental Management

TAFS: 75-0120 \ 18 (General Departmental Management)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-141,410.87 -141,410.87 -141,410.87 -141,410.87 -141,410.87

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-141,410.87 -141,410.87 -141,410.87 -141,410.87 -141,410.87 -141,410.87

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 102

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 Amounts should be positive

-2.825.607.28 -2.825.607.28 -2.825.607.28 -2.825.607.28 -2.825.607.28

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-3,375,999.90 -3,631,485.21 -4,462,971.73 -4,471,170.43 -3,578,500.46 -3,523,187.41

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

TAFS: 75-8511 \ X (Gifts and Donations, Indian Health Service)

-4.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-3,519.23 966.84 1,534.02 1,578.27 15,969.19 15,969.19

Bureau: Office of the Inspector General
Acct: Office of Inspector General

TAFS: 75-0128 \ 19 (Office of the Inspector General)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

276,000.00

210,0

(Dollars in Thousands)

Aug <u>Jul Jun Mar Dec Nov</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Management Directorate

Acct: Office of Biometric Identity Management

TAFS: 70-0521 12 \ 14 (Office of Biometric Identity Management)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-433.25 8,517,938.66 8,517,938.66 8,690,495.47 8,954,801.37 8,967,533.45

Bureau: U.S. Customs and Border Protection
Acct: Operations and Support, CBP

TAFS: 70-5694 \ X (Other Border Protection)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-951,201.82 344,051.91 703,352.35 1,731,608.13 2,732,713.40 19,428,912.31

Bureau: Transportation Security Administration

Acct: Operations and Support, TSA

TAFS: 70-0550 18 \ 21 (Operations and Support)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-9,412.21 4,161.16 3,259.02

Bureau: United States Coast Guard

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1221 BA: Mand: Approps transferred from other accounts Amounts should be positive

-101,264,142.26 -101,264,142.26 -101,264,142.26 -101,264,142.26 -101,264,142.26

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: United States Secret Service Acct: Operations and Support, USSS

TAFS: 70-0400 \ 19 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3.587,755.13 -2.985,871.17 -2.987,102.91 -6.180,781.68 -6.500,000.00 15.142.84

TAFS: 70-0400 \ 15 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

413,833.13 413,833.13 413,833.13 413,833.13 413,833.13

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

413,833.13 413,833.13 413,833.13 413,833.13 413,833.13

Bureau: Federal Emergency Management Agency

Acct: Operations and Support, FEMA

TAFS: 70-0700 16 \ 17 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,659.76 3,659.76 3,659.76 3,659.76 3,659.76

Acct: State and Local Programs

TAFS: 70-0561 13 \ 14 (Firefighter Assistance Grants)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-624,046.07 553,002.65 901,942.77 2,205,332.66 2,856,871.36 5,108,483.70

Acct: Disaster Assistance Direct Loan Financing Account

TAFS: 70-4234 \ X (Disaster Assistance Direct Loan Financing Account) Cohort: 13

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-296,671.53 77,054.91 746,709.43 844,237.04 896,158.03 948,079.01

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 18 \ 19 (Operations and Support)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-32.402.60 -20.597.26 211,549.56 419.622.96 309,599.38 319,893.69

TAFS: 70-0509 16 \ 17 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

5.751.022.91 5.710.631.85 5.491.529.83 -467.066.98 -493.208.66 -493.208.66

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 13 \ 17 (Procurement, Construction, and Improvements)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

115.41 115.41 115.41 115.41 115.41 115.41

Bureau: Science and Technology

Acct: Operations and Support, Sci and Tech

TAFS: 70-0800 13 \ 17 (Operations and Support)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-60,042.24 -60,042.24 -60,042.24 -60,042.24 -60,042.24

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-60,042.24 -60,042.24 -60,042.24 -60,042.24 -60,042.24

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 1

Bureau: Housing Programs

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.02 0.02 0.02 0.02 0.02 0.02

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 \ X (Management of Lands and Resources)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-19,933,506.00 3,597,904.65 23,132,395.93 23,781,055.22 8,996,091.57 6,778,814.09

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-0.01 -0.01 -0.01 -0.01 602.27 22,602.27

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

6,255,502.57 1,867,829.20 -325,624.63 -7,159,328.76 3,283,512.36 2,246,311.66

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of the Interior

Lines with Abnormal Balances: 8

Bureau: United States Geological Survey
Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 18 (Surveys, Investigations, and Research)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-319.32 15,184.63 15,186.12 44,294.02 19,127.76 28,517.49

TAFS: 14-0804 \ 16 (Surveys, Investigations, and Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,714.78 1,714.78 1,714.78 1,714.78 1,714.78 1,714.78

TAFS: 14-0804 \ 15 (Surveys, Investigations, and Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,444.40 3,444.40 3,444.40 3,444.40 3,444.40

Bureau: Bureau of Indian Affairs
Acct: Operation of Indian Programs

TAFS: 14-2100 \ 18 (Operation of Indian Programs)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-17,659.33 -11,578.63 -6,340.25 110.96 -171,077.33 -171,077.33

Bureau: Department-Wide Programs
Acct: Wildland Fire Management

TAFS: 14-14-1125 \ X (Wildland Fire Management)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-15,890,247.12 -14,710,634.73 -9,354,027.24 4,229,525.79 52,226.88 601,291.59

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: General Administration
Acct: Salaries and Expenses

TAFS: 15-0129 \ 18 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,180,569,60 2,695,158.69 991,379.40 -1,171,500.18 -1,171,500.18 -1,171,500.18

Acct: Justice Information Sharing Technology

TAFS: 15-0134 \ X (Justice Information Sharing Technology)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-9,866,302.84 -6,773,847.84 2,189,711.77

TAFS: 15-0134 \ 18 (Justice Information Sharing Technology)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-434,163.25

TAFS: 15-0134 \ 16 (Justice Information Sharing Technology)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-880,247.01

Acct: Office of Inspector General

TAFS: 15-0328 \ X (Office of the Inspector General)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-2,571,400.00 -2,571,400.00 3,628,600.00 3,628,600.00

TAFS: 15-0328 \ 14 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-126,253.72 -126,202.17 -80,533.96 404,262.78 456,431.99 549,217.85

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-61.185.40 -61.185.40 762.812.84 1.731.445.23 5.349.280.12 5.349.367.94

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5.01 -5.01 5,285,503.05 5,283,475.11 5,283,475.11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,146,663.10 -2,146,663.10 -2,146,663.10 -2,146,663.10 -2,146,663.10

TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-456,176.56 -456,171.84 -453,329.50

TAFS: 15-0128 \ 14 (Salaries and Expenses, General Legal Activities)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

1,813,638.87 1,813,638.87 1,813,638.87 1,813,638.87 1,813,638.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,932,210.31 1,816,468.24 1,816,468.24 1,813,638.87 1,833,591.50 1,813,638.87

Acct: Salaries and Expenses, United States Attorneys

TAFS: 15-0322 13 \ 14 (Salaries and Expenses, United States Attorneys)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-7,716.44 -7,716.44 -7,716.44 -7,716.44 -7,716.44

(Dollars in Thousands)

Nov <u>Jul</u> Jun Mar Dec <u>Auq</u> Agency: Department of Justice Lines with Abnormal Balances: 30 Bureau: Legal Activities and U.S. Marshals **Acct: Federal Prisoner Detention** TAFS: 15-1020 \ X (Federal Prisoner Detention) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 19.178.50 19,178.50 19,178.50 19,178.50 19,178.50 19,178.50 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 19,178.50 19.178.50 19,178.50 19,178.50 19,178.50 19.178.50 Acct: September 11th Victim Compensation (general Fund) TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund)) Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive Line: 1041 -1,024,390.48 -996,530.85 -964,029.27 **Acct: Victims Compensation Fund** TAFS: 15-0139 \ X (Victims Compensation Fund) Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -4,148,949.70 -4,148,949.70 -4,148,949.70 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 6.226.424.95 6.226.424.95 6.226.424.95

Acct: United States Victims of State Sponsored Terrorism Fund

TAFS: 15-5608 \ X (United States Victims of State Sponsored Terrorism Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl

-40,473.38 -40,473.38 -40,473.38

Amounts should be positive

(Dollars in Thousands)

<u>Auq</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: National Security Division
Acct: Salaries and Expenses

TAFS: 15-1300 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-599,086,81 -547,134.75 -17,109.09 40,686.74 40,732.62 40,963.67

TAFS: 15-1300 \ 14 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

17,688.96 17,688.96 17,688.96 17,688.96 17,688.96 17,688.96

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

17,688.96 17,688.96 17,688.96 17,688.96 17,688.96

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-262,500.00 -262,500.00 -262,500.00

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ 17 (Interagency Crime and Drug Enforcement)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-8,051,501.21 -8,051,501.21 -8,051,501.21 -8,051,501.21 -8,051,501.21 -8,051,501.21

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Justice

Lines with Abnormal Balances: 30

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

TAFS: 15-0200 15 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-25.149.83 -25.149.83 -25.149.83 -25.149.83 -25.149.83 -25.149.83

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-29,616.17 -29,616.17 -34,244.54 -34,244.54 -34,244.54

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

349,143.82 349,143.82 349,025.93 -1,242,111.59 -1,242,111.59

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,207.23 -29,551.98 -29,551.98 -51,816.34 -192,490.98 -193,834.14

Bureau: Federal Prison System Acct: Salaries and Expenses

TAFS: 15-1060 \ 17 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

6,178,393.86 6,178,393.86 6,178,393.86 6,178,393.86 6,178,393.86

TAFS: 15-1060 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-3,406,211.43 -3,453,065.75 -2,763,273.96

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Labor Lines with Abnormal Balances: 9

Bureau: Employment and Training Administration
Acct: Training and Employment Services

TAFS: 16-0174 \ 19 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-171,000.00 -171,000.00 -171,000.00 -171,000.00

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-163.13 955.30 955.30 4,263.68 91,776.12 93,121.68

Acct: Program Administration

TAFS: 16-0172 15 \ 16 (Program Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-100,946.38 -100,946.38 -100,946.38 -100,946.38 -100,946.38

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-238,062.57 -200,425.63 -137,904.21 -45,976.74 -68,403.41 -43,042.30

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

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 -1,298.11 -1,298.11

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Labor Lines with Abnormal Balances: 9

Bureau: Bureau of Labor Statistics Acct: Salaries and Expenses

TAFS: 16-0200 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

39,009,00 10,509.00 200.00 200.00 8,667.00 44,000.00

Bureau: Departmental Management Acct: Salaries and Expenses

TAFS: 16-0165 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-23,128.06 -23,128.06 -23,128.06 -23,128.06 -23,128.06 -23,128.06

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-70,168.05 -2,114.02 -23,128.06

TAFS: 16-0165 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-482,508.22 -482,508.22 -482,508.22 -482,508.22 -482,508.22 -482,508.22

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs

Acct: 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

-17.241.90 -17.241.90 -17.241.90 -17.241.90 -17.241.90

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-17,241.90 -17,241.90 -17,241.90 -17,241.90 -17,241.90

Acct: Office of Inspector General

TAFS: 19-0529 \ 15 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-8,933.72 -8,933.72 12,588.55 12,588.55 12,588.55 12,835.02

Acct: Repatriation Loans Program Account

TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-28,470.63 -28,470.63 -27,369.63

			(Dollar	s in Inousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of State	9						Lines with Abnormal Balances: 46
Bureau: Administration of	Foreign Affairs						
Acct: Repatriation Loan	s Financing Account						
TAFS: 19-4107 \ X (R	epatriation Loans Financi	ng Account)			Cohort: 19		
Line: 2403	Unob Bal: Unapportioned	d: Other			P	Amounts should be positi	ve
	-853,124.83	-342,532.68	-769,052.34	26,270.41	253,912.17	248,874.53	
TAFS: 19-4107 \ X (R	epatriation Loans Financi	ng Account)			Cohort: 18		
Line: 2201	Unob Bal: Apportioned:	Avail in the currer	nt period		A	Amounts should be positi	ve
	-5,319.87	-4,369.15	-3,418.44	-277.93	2,813.87	3,764.58	
TAFS: 19-4107\X (R	epatriation Loans Financi	ng Account)			Cohort: 17		
Line: 1840	BA: Mand: Spending aut	th:Antic colls, rein	nbs, other		P	Amounts should be positi	ve
	-53,015.00	-53,015.00	-53,015.00				
Line: 2101	Reimbursable obs incurr	red: Category A (I	oy quarter)		Α	Amounts should be positi	ve
	-77,464.75	-77,496.63	1,184.76	-1,827.11	-5,746.19	-7,059.21	
Line: 2190	New obligations and upw	ard adjustments (total)		A	Amounts should be positi	ve
	-63,021.49	-75,224.53	2,111.96	-1,827.11	-5,746.19	-7,059.21	
Line: 3010	Ob Bal: New obligations:	Unexpired accou	ınts		A	Amounts should be positi	ve
	-63,021.49	-75,224.53	2,111.96	-1,827.11	-5,746.19	-7,059.21	
TAFS: 19-4107\X (R	epatriation Loans Financi	ng Account)			Cohort: 16		
Line: 1840	BA: Mand: Spending aut -83,749.00	h:Antic colls, rein -83,749.00	nbs, other -83,749.00		A	Amounts should be positi	ve
Line: 2403	Unob Bal: Unapportioned	d: Other -103,273.76	-114,544.85	-69,714.85	-208,446.25	Amounts should be positi	ve

			(Dolla	rs in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
y: Department of State							Lines with Abnormal Balances:	46
eau: Administration of	Foreign Affairs							
Acct: Repatriation Loans	s Financing Account							
TAFS: 19-4107 \ X (R	epatriation Loans Financ	ing Account)			Cohort: 15			
Line: 1000	Unob Bal: Brought forwa					Amounts should be posit	tive	
	-268,421.76	-268,421.76	-268,421.76	-268,421.76	-268,421.76	-268,421.76		
Line: 1840	BA: Mand: Spending au	th:Antic colls, rein	mbs, other		P	Amounts should be posit	tive	
	-64,043.00	-64,043.00	-64,043.00					
Line: 2101	Reimbursable obs incur	red: Category A (by quarter)		, ,	Amounts should be posit	tive	
	-10,872.96	-10,872.96	-10,872.96	1,065.48	532.74	355.16		
Line: 2201	Unob Bal: Apportioned:	Avail in the currer	nt period		, ,	Amounts should be posit	tive	
	-1,953.38	-1,775.80	-1,598.22	-1,065.48	-532.74	-355.16		
Line: 2403	Unob Bal: Unapportione	d: Other			A	Amounts should be posit	tive	
	-203,621.03	-207,648.76	-209,929.85	-168,892.21	-268,420.39	-258,900.03		
Line: 2490	Unob Bal: end of year (t	total)			A	Amounts should be posit	tive	
	-205,574.41	-209,424.56	-211,528.07	-169,957.69	-268,953.13	-259,255.19		
TAFS: 19-4107 \ X (Re	epatriation Loans Financ	ing Account)			Cohort: 14			
Line: 2201	Unob Bal: Apportioned:		•			Amounts should be posit	tive	
	-489.99	-445.44	-400.90	-267.26	-133.64	-89.09		
TAFS: 19-4107 \ X (Re	epatriation Loans Financ	-			Cohort: 13			
Line: 1000	Unob Bal: Brought forward -25,960.50	ard, Oct 1 -25,960.50	-25,960.50	-25,960.50	-25,960.50	Amounts should be posit -25,960.50	tive	

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
						Lines with Abnormal Balances:	46
Foreign Affairs							
s Financing Account							
BA: Mand: Spending aut	th:Antic colls, rein	nbs, other		Am	nounts should be positi	ve	
-25,844.00	-25,844.00	-25,844.00					
Reimbursable obs incurr	red: Category A (t	oy quarter)		Am	nounts should be positi	ve	
-3,442.11	-3,442.11	108.00	72.00	36.00	24.00		
Unob Bal: Apportioned:	Avail in the curren	nt period		Am	nounts should be positi	ve	
-132.00	-120.00	-108.00	-72.00	-36.00	-24.00		
epatriation Loans Financi	ing Account)			Cohort: 11			
Unob Bal: Brought forward, Oct 1			Am	nounts should be positi	ve		
-20,192.13	-20,192.13	-20,192.13	-20,192.13	-20,192.13	-20,192.13		
Unob Bal: Unapportione			Am	nounts should be positi	ve		
-11,924.06	-14,171.86	-15,662.80	2,921.28	-15,291.28	-16,423.84		
Unob Bal: end of year (t	otal)			Am	nounts should be positi	ve	
-11,924.06	-14,171.86	-15,662.80	2,921.28	-15,291.28	-16,423.84		
 patriation Loans Financi	ing Account)			Cohort: 09			
Unob Bal: Brought forwa	ard, Oct 1			Am	nounts should be positi	ve	
-112,799.18	-112,799.18	-112,799.18	-112,799.18	-112,799.18	-112,799.18		
Unob Bal: Unapportioned	d: Other			Am	nounts should be positi	ve	
	Foreign Affairs s Financing Account BA: Mand: Spending au -25,844.00 Reimbursable obs incurre -3,442.11 Unob Bal: Apportioned: -132.00 Patriation Loans Financi Unob Bal: Unapportioner -11,924.06 Unob Bal: end of year (t -11,924.06 Patriation Loans Financi Unob Bal: Brought forwar	Foreign Affairs s Financing Account BA: Mand: Spending auth:Antic colls, reim -25,844.00 -25,844.00 Reimbursable obs incurred: Category A (total) -11,924.06 -14,171.86 Patriation Loans Financing Account) Unob Bal: Unapportioned: Other -11,924.06 -14,171.86 Patriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 -20,192.13 -20,192.13	Foreign Affairs S Financing Account BA: Mand: Spending auth: Antic colls, reimbs, other -25,844.00 -25,844.00 -25,844.00 Reimbursable obs incurred: Category A (by quarter) -3,442.11 -3,442.11 108.00 Unob Bal: Apportioned: Avail in the current period -132.00 -120.00 -108.00 Papatriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 -20,192.13 -20,192.13 -20,192.13 Unob Bal: Unapportioned: Other -11,924.06 -14,171.86 -15,662.80 Unob Bal: end of year (total) -11,924.06 -14,171.86 -15,662.80 Papatriation Loans Financing Account) Unob Bal: Brought forward, Oct 1	Foreign Affairs 5 Financing Account BA: Mand: Spending auth: Antic colls, reimbs, other -25,844.00 -25,844.00 -25,844.00 Reimbursable obs incurred: Category A (by quarter) -3,442.11 -3,442.11 108.00 72.00 Unob Bal: Apportioned: Avail in the current period -132.00 -120.00 -108.00 -72.00 Patriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 -20,192.13 -20,192.13 -20,192.13 -20,192.13 Unob Bal: Unapportioned: Other -11,924.06 -14,171.86 -15,662.80 2,921.28 Patriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 -11,924.06 -14,171.86 -15,662.80 2,921.28	Foreign Affairs 5 Financing Account BA: Mand: Spending auth: Antic colls, reimbs, other -25,844.00 -25,844.00 -25,844.00 Reimbursable obs incurred: Category A (by quarter) -3,442.11 -3,442.11 108.00 72.00 36.00 Unob Bal: Apportioned: Avail in the current period -132.00 -120.00 -108.00 -72.00 -36.00 Anticolor appatriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 -20,192.13 -20,192.13 -20,192.13 -20,192.13 -20,192.13 Unob Bal: Unapportioned: Other -11,924.06 -14,171.86 -15,662.80 2,921.28 -15,291.28 Unob Bal: end of year (total) -11,924.06 -14,171.86 -15,662.80 2,921.28 -15,291.28 Expatriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 -10,000 -108.00 -72.00 -72.00 -72.00 -72.00 Cohort: 11 Anticolor appartment of the county	Foreign Affairs 5 Financing Account BA: Mand: Spending auth:Antic colls, reimbs, other -25,844.00 -25,844.00 -25,844.00 Reimbursable obs incurred: Category A (by quarter) -3,442.11 -3,442.11 108.00 72.00 36.00 24.00 Unob Bal: Apportioned: Avail in the current period -132.00 -120.00 -108.00 -72.00 36.00 -24.00 Patriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 -20,192.13 -20,192.13 -20,192.13 -20,192.13 -20,192.13 -20,192.13 Unob Bal: Unapportioned: Other -11,924.06 -14,171.86 -15,662.80 2,921.28 -15,291.28 -16,423.84 Unob Bal: end of year (total) -11,924.06 -14,171.86 -15,662.80 2,921.28 -15,291.28 -16,423.84 Patriation Loans Financing Account) Unob Bal: Brought forward, Oct 1 Amounts should be positic and the current period and the current peri	Lines with Abnormal Balances: Foreign Affairs Simancing Account

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-115,497.13 -116,047.00 -118,175.50 -102,624.10 -109,372.45 -110,106.84

<u>S: 19-4107 \ X (</u> I	Repatriation Loans Financii	ng Account)			Cohort: 08		
Line: 2001	Direct obs incurred: Cate	egory A (by quarte	er)		unts should be positive		
	-0.50	-0.50	-0.50				
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oc	<u> </u>		Amo	unts should be positive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amo	unts should be positive	
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	
FS: 19-4107 \ X (Repatriation Loans Financii	ng Account)			Cohort: 06		
Line: 1000	Unob Bal: Brought forward	rd, Oct 1			Amo	unts should be positive	
	-1,680.90	-1,680.90	-1,680.90	-1,680.90	-1,680.90	-1,680.90	
Line: 2201	Unob Bal: Apportioned: A	Avail in the current	period		unts should be positive		
	-10.25	-10.25	-10.25				
Line: 2403	Unob Bal: Unapportioned	: Other			unts should be positive		
	-3,581.11	-3,738.30	-3,883.32	3,013.88	-668.69	-905.42	
Line: 2490	Unob Bal: end of year (to	otal)			unts should be positive		
	-3.591.36	-3.748.55	-3.893.57	3.013.88	-668.69	-905.42	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 05

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of State							Lines with Abnormal Balances: 46

Bureau: Administration of Foreign Affairs Acct: Repatriation Loans Financing Account

> Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

> > -1,942.80 -1,942.80 -1,942.80 -1,942.80 -1,942.80 -1,942.80

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -15.792.00 -15.792.00 -15,792.00

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-16,823.61 -17,069.92 -17,315.10 15,131.06 -1,407.71 -1,585.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -16,823.61 -17,069.92 -17,315.10 15,131.06 -1,407.71 -1,585.24

Acct: Miscellaneous Trust Funds

TAFS: 19-8822 \ X (Conditional Gift Fund, General)

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive

> -765,965.37 -765,965.37 -765,965.37 -765.965.37 -765,965.37 -765,965.37

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of State

Lines with Abnormal Balances: 46

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,423.61 -1,423.61 -1,423.61 -1,423.61 -1,423.61 -1,423.61

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-50,671.27 -50,671.27 -50,671.27 -50,140.35 -1,423.61

TAFS: 19-1031 15 \ 16 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-202,467.01

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

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

			(Dollar	s in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
: Department of Trai	nsportation						Lines with Abnormal Balances:	173
au: Office of the Sec	retary							
ct: Research and Te	chnology							
TAFS: 69-1730 \ 16	(Research and Technology	7						
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amo	ounts should be neg	ative	
	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	ounts should be neg	ative	
	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92	14,401.92		
Line: 3060	Ob Bal: SOY: Uncoll pyr 55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	ounts should be neg 55,305.29	ative	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	ounts should be neg	ative	
	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29		
TAFS: 69-1730 \ 14 ((Research and Technology	<u> </u>						
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amo	ounts should be neg	ative	
	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50	52,031.50		
	Ob Bal: EOY: Uncoll pyr	nt Fod ara FOV			Λω	ounts should be neg	ativa	
Line: 3090	OD Dai. EUT. UTICUII DVI	III, FEG SIC, ECT			AIII	Julius si loulu de Heu	alive	

			(Dollar	s in Thousands)					
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov			
cy: Department of Trar	nsportation						Lines with Abnormal Balances:	173	
reau: Office of the Sec	retary								
Acct: Salaries and Expe	enses								
TAFS: 69-0102 \ 16 (Salaries and Expenses)								
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought	fwd Oct 1		Amou	unts should be nega	ative		
	8,281.58	8,281.58	8,281.58	8,281.58	8,281.58	8,281.58			
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amou	unts should be nega	ative		
	8,281.58	8,281.58	8,281.58	8,281.58	8,281.58	8,281.58			
Line: 3060	Ob Bal: SOY: Uncoll pyrr 48,553.68	nt Fed src brought 48,553.68	fwd Oct 1 48,553.68	48,553.68	Amou 48,553.68	unts should be nega 48,553.68	ati∨e		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amounts should be negative				
	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68			
TAFS: 69-0102 \ 14 ((Salaries and Expenses)								
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amou	unts should be nega	ative		
	40,997.16	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			Amou	unts should be nega	ative		
	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16	40,997.16			

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 173

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

6,250.00 6,250.00 6,250.00 6,250.00 6,250.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

6,250.00 6,250.00 6,250.00 6,250.00 6,250.00 6,250.00

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco) Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-30,508.78 -30,508.78 -30,508.78 -30,508.78 -30,508.78

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 12 \ 14 (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

14.00 -459,228.11 -459,228.11 -491,399.87 -491,399.87

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,211,582.73 3,211,582.73 3,211,582.73 3,211,582.73 3,211,582.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,068,098.75 2,208,963.75 2,950,149.71 3,200,015.13 3,200,015.13 3,194,531.00

Line: 2490 Unob Bal: end of -5,592,195. TAFS: 69-4123 \ X (Transportation Infrast Line: 1000 Unob Bal: Brough -3,876,805,957. Line: 2201 Unob Bal: Apporti -26,805,952. Line: 2490 Unob Bal: end of -26,805,952.	<u>ıg</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Line: 2490 Unob Bal: end of -3,876,805,957. Line: 2201 Unob Bal: Brough -3,876,805,952. Line: 2490 Unob Bal: Apporting -5,592,195. Line: 1000 Unob Bal: end of -5,592,195. Line: 1000 Unob Bal: Apporting -26,805,952. Line: 2490 Unob Bal: Apporting -26,805,952. Line: 2490 Unob Bal: Apporting -26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Unob						Lines with	Abnormal Balances:	173
TAFS: 69-4123 \ X (Transportation Infrase Line: 1000 Unob Bal: Brough -369,372,043. Line: 2201 Unob Bal: Apporting -5,592,195. Line: 2490 Unob Bal: end of -5,592,195. TAFS: 69-4123 \ X (Transportation Infrase Line: 1000 Unob Bal: Brough -3,876,805,957. Line: 2201 Unob Bal: Apporting -26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Unob Bal: SOY	0 25	nd Innovation Pro	ogram Dir					
Line: 2490 Unob Bal: end of -5,592,195. TAFS: 69-4123 \ X (Transportation Infrase Line: 1000 Unob Bal: Brough -3,876,805,957. Line: 2201 Unob Bal: Apportition -26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Unob 41,546,283. Line: 3090 Ob Bal: EOY: Unob Bal			-	gram Dir)	Cohort: 99			
Line: 2490 Unob Bal: Apporti -5,592,195. Line: 2490 Unob Bal: end of -5,592,195. TAFS: 69-4123 \ X (Transportation Infrase Line: 1000 Unob Bal: Brough -3,876,805,957. Line: 2201 Unob Bal: Apporti -26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Unob 41,546,283.			000 070 040 00	200 070 040 00		Amounts should be positive		
Line: 2490 Unob Bal: end of -5,592,195. TAFS: 69-4123 \ X (Transportation Infrast Line: 1000 Unob Bal: Brough -3,876,805,957. Line: 2201 Unob Bal: Apporti -26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Unot 41,546,283.	.96	-369,372,043.96	-369,372,043.96	-369,372,043.96	-369,372,043.96	-369,372,043.96		
Line: 2490 Unob Bal: end of -5,592,195. TAFS: 69-4123 \ X (Transportation Infras Line: 1000 Unob Bal: Brough -3,876,805,957. Line: 2201 Unob Bal: Apporti -26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Uno 41,546,283.	ione	d: Avail in the curr	ent period			Amounts should be positive		
-5,592,195. TAFS: 69-4123 \ X (Transportation Infrast Line: 1000 Unob Bal: Brough -3,876,805,957. Line: 2201 Unob Bal: Apporti -26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Unot 41,546,283. Line: 3090 Ob Bal: EOY: Unot Bal: EOY: Unot 41,546,283.	.48	-4,209,453.91	-4,209,453.91	-2,806,302.61	-1,403,151.30			
TAFS: 69-4123 \ X (Transportation Infras Line: 1000 Unob Bal: Brough -3,876,805,957. Line: 2201 Unob Bal: Apporti -26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Uno 41,546,283.	yea	r (total)				Amounts should be positive		
Line: 1000 Unob Bal: Brough -3,876,805,957. Line: 2201 Unob Bal: Apporti -26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Uno 41,546,283. Line: 3090 Ob Bal: EOY: Uno	.48	-4,209,453.91	-4,209,453.91	-2,806,302.61	-1,403,151.30			
Line: 1000 Unob Bal: Brough -3,876,805,957. Line: 2201 Unob Bal: Apporti -26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Uno 41,546,283. Line: 3090 Ob Bal: EOY: Uno	stru	cture Finance an	d Innovation Pro	gram Dir)	Cohort: 17			
Line: 2201 Unob Bal: Apporti -26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Uno 41,546,283. Line: 3090 Ob Bal: EOY: Uno						Amounts should be positive		
-26,805,952. Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Uno 41,546,283. Line: 3090 Ob Bal: EOY: Uno	.68	-3,876,805,957.68	-3,876,805,957.68	-3,876,805,957.68	-3,876,805,957.68	-3,876,805,957.68		
Line: 2490 Unob Bal: end of -26,805,952. Line: 3060 Ob Bal: SOY: Uno 41,546,283. Line: 3090 Ob Bal: EOY: Uno	ione	d: Avail in the curr	ent period			Amounts should be positive		
-26,805,952. Line: 3060 Ob Bal: SOY: Und 41,546,283. Line: 3090 Ob Bal: EOY: Und	.94	-21,042,980.15	-21,042,980.15	-13,963,332.62	-5,806,340.43			
Line: 3060 Ob Bal: SOY: Und 41,546,283. Line: 3090 Ob Bal: EOY: Und	yea	r (total)				Amounts should be positive		
Line: 3090 Ob Bal: EOY: Und	.94	-21,042,980.15	-21,042,980.15	-13,963,332.62	-5,806,340.43			
Line: 3090 Ob Bal: EOY: Und	oll p	oymt Fed src brou	ght fwd Oct 1			Amounts should be negative		
	.29	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29	41,546,283.29		
72,223,777.	coll p	oymt, Fed src, EO	Y			Amounts should be negative		
	.23	71,772,088.74	70,551,911.69	70,191,592.28	54,126,829.40	41,546,283.29		
TAFS: 69-4123 \ X (Transportation Infras	etru	cture Finance an	d Innovation Pro	gram Dir)	Cohort: 16			

(Dollars in Thousands)

Mar

Dec

Nov

Jun

<u>Jul</u>

<u>Auq</u>

Line: 2201

Line: 2490

Agency: Department of Transportation Lines with Abnormal Balances: 173 **Bureau: Federal Highway Administration** Acct: Transportation Infrastructure Finance and Innovation Program Dir Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91 -2,196,226,423.91** Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -30.277.690.83 -16.169.196.37 -16.169.196.37 -10.610.353.83 -4.546.800.18 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -4,546,800.18 -30,277,690.83 -16,169,196.37 -16,169,196.37 -10,610,353.83 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 78.066.594.03 78,066,594.03 78,066,594.03 78,066,594.03 78,066,594.03 78,066,594.03 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 95,354,308.20 95,045,882.78 89,825,225.07 88,507,066.43 80,387,595.44 79,698,906.89 TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 15 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive **-2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65 -2,853,076,799.65**

			(D	ollars in Thousand	S)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
cy: Department of Tran	sportation						Lines with Abnormal Balances:	173
reau: Federal Highway	Administration							
Acct: Transportation In	frastructure Finance a	nd Innovation Pro	ogram Dir					
Line: 3060	Ob Bal: SOY: Uncoll		ight fwd Oct 1			Amounts should be nega-	tive	
	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81	90,549,326.81		
Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EC	ΣΥ			Amounts should be nega	tive	
	93,478,046.00	90,893,046.00	90,893,046.00	90,794,156.20	90,705,179.16	90,672,265.01		
TAFS: 69-4123 \ X (T	ransportation Infrastru	ıcture Finance ar	nd Innovation Pro	ogram Dir)	Cohort: 14			
Line: 1000	Unob Bal: Brought fo	rward, Oct 1				Amounts should be positi	ve	
	-8,061,540,270.22	-8,061,540,270.22	-8,061,540,270.22	-8,061,540,270.22	-8,061,540,270.22	-8,061,540,270.22		
Line: 2201	Unob Bal: Apportione	ed: Avail in the cur	rent period			Amounts should be positi	ve	
	-190,599,008.57	-117,003,219.22	-117,003,219.22	-74,215,650.19	-36,288,587.90			
Line: 2490	Unob Bal: end of yea	ır (total)				Amounts should be positi	ve	
	-190,599,008.57	-117,003,219.22	-117,003,219.22	-74,215,650.19	-36,288,587.90			
Line: 3060	Ob Bal: SOY: Uncoll	pymt Fed src brou	ught fwd Oct 1			Amounts should be nega	tive	
	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91	309,915,404.91		
Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EC	ΣΥ			Amounts should be nega	tive	
	336,260,263.15	335,054,046.73	333,833,124.66	326,034,323.17	316,845,043.77	315,280,138.50		
TAFS: 69-4123 \ X (T	ransportation Infrastru		nd Innovation Pro	ogram Dir)	Cohort: 13			
Line: 1000	Unob Bal: Brought fo	rward, Oct 1				Amounts should be positi	ve	
	-1,839,938,900.42	-1.839.938.900.42	-1.839.938.900.42	-1.839.938.900.42	-1 839 938 900 42	-1.839.938.900.42		

	A						
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
cy: Department of Trans	sportation						Lines with Abnormal Balances: 173
reau: Federal Highway	Administration						
Acct: Transportation Inf			_				
Line: 2201	Unob Bal: Apportioned		•			Amounts should be po	sitive
	-174,620,176.31	-40,279,659.93	-40,279,659.93	-26,465,228.28	-13,232,614.14		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be po	sitive
	-174,620,176.31	-40,279,659.93	-40,279,659.93	-26,465,228.28	-13,232,614.14		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ght fwd Oct 1			Amounts should be ne	gative
	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	141,700,666.32	
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EO	Y			Amounts should be ne	gative
	144,698,334.68	144,698,334.68	144,698,334.68	143,750,786.52	143,750,786.52	141,846,384.61	
TAFS: 69-4123 \ X (T	ransportation Infrastru		d Innovation Pro	gram Dir)	Cohort: 12		
Line: 1000	Unob Bal: Brought for					Amounts should be pos	sitive
	-991,367,947.20	-991,367,947.20	-991,367,947.20	-991,367,947.20	-991,367,947.20	-991,367,947.20	
Line: 2201	Unob Bal: Apportioned		ent period			Amounts should be po	sitive
	-27,842,578.30	-19,226,344.22	-19,226,344.22	-12,817,562.80	-6,408,781.41		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be po	sitive
	-27,842,578.30	-19,226,344.22	-19,226,344.22	-12,817,562.80	-6,408,781.41		
Line: 3060	Ob Bal: SOY: Uncoll p					Amounts should be ne	gative
	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 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: 1000	(Transportation Infrastructure Finance and Innovation Program Dir) Unob Bal: Brought forward, Oct 1 Amounts should be positive	
Line. 1000	-2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14 -2,898,640,533.14	
Line: 2201	Unob Bal: Apportioned: Avail in the current period Amounts should be positive	
	-148,912,452.61 -67,368,907.82 -67,368,907.82 -44,912,605.21 -22,456,302.61	
Line: 2490	Unob Bal: end of year (total) Amounts should be positive	
	-148,912,452.61 -67,368,907.82 -67,368,907.82 -44,912,605.21 -22,456,302.61	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	
	164,072,399.58 164,072,399.58 164,072,399.58 164,072,399.58 164,072,399.58 164,072,399.58	
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	
	164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37 164,934,117.37	
69-4123\X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 09	
Line: 1000	Unob Bal: Brought forward, Oct 1 Amounts should be positive	
	-1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84 -1,199,552,215.84	
Line: 2201	Unob Bal: Apportioned: Avail in the current period Amounts should be positive	

(Dollars in Thousands)

cy: Department of Trans reau: Federal Highway A	Aug portation	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
	portation						
reau: Federal Highway A	po. tation						Lines with Abnormal Balances: 173
• •	administration						
Acct: Transportation Infr	astructure Finance and	d Innovation Pro	gram Dir				
Line: 2490	Unob Bal: end of year	(total)				Amounts should be posi-	itive
	-36,206,037.56	-27,434,420.13	-27,434,420.13	-18,289,613.42	-9,144,806.71		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brou	ght fwd Oct 1			Amounts should be neg	ative
	86,445,897.46	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	ymt, Fed src, EO	Y			Amounts should be neg	ative
	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	
TAFS: 69-4123 \ X (Tra	ansportation Infrastruc	cture Finance and	d Innovation Pro	gram Dir)	Cohort: 08		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be posi	itive
	-1,266,982,216.87	-1,266,982,216.87	-1,266,982,216.87	-1,266,982,216.87	-1,266,982,216.87	-1,266,982,216.87	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be posi	itive
	-94,702,256.35	-20,150,038.56	-20,150,038.56	-13,433,359.04	-7,168,460.85		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be pos	itive
	-94,702,256.35	-20,150,038.56	-20,150,038.56	-13,433,359.04	-7,168,460.85		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brou	ght fwd Oct 1			Amounts should be neg	ative
	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EO	Y			Amounts should be neg	ative
	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	

Cohort: 07

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)

			(Do	ollars in Thousands	s)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: Department of Tran	sportation					L	ines with Abnormal Balances: 173
eau: Federal Highway	Administration						
cct: Transportation In	frastructure Finance an		gram Dir				
Line: 1000	Unob Bal: Brought for					Amounts should be positive	<i>r</i> e
	-852,444,771.09	-852,444,771.09	-852,444,771.09	-852,444,771.09	-852,444,771.09	-852,444,771.09	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positive	ve
	-16,933,413.28	-13,579,039.44	-13,579,039.44	-9,052,692.96	-4,526,346.48		
Line: 2490	Unob Bal: end of year	· (total)				Amounts should be positive	/e
	-16,933,413.28	-13,579,039.44	-13,579,039.44	-9,052,692.96	-4,526,346.48		
TAFS: 69-4123 \ X (T	ransportation Infrastruc	cture Finance and	d Innovation Pro	gram Dir)	Cohort: 06		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	<i>r</i> e
	-535,573,561.10	-535,573,561.10	-535,573,561.10	-535,573,561.10	-535,573,561.10	-535,573,561.10	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positive	ve
	-2,599,261.22	-1,439,588.02	-1,439,588.02	-959,725.35	-479,862.67		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	ve
	-2,599,261.22	-1,439,588.02	-1,439,588.02	-959,725.35	-479,862.67		
TAFS: 69-4123 \ X (T	ransportation Infrastru	cture Finance and	d Innovation Pro	gram Dir)	Cohort: 05		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	/e
	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	
	ransportation Infrastruc	cture Finance and	d Innovation Pro	gram Dir)	Cohort: 03		
Line: 1000	Unob Bal: Brought for					Amounts should be positive	/e
	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14	-89,981,105.14	

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,610,484.37 -0.06 -0.06 -0.04 -0.02

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,610,484.37 -0.06 -0.06 -0.04 -0.02

TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir) Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
	artment of Trans							Lines with Abnormal Balances:	173
	deral Highway A	dministration Direct Loan Financing	Account Fodor	d Highwa					
		IA General Fund Direct		_	ral Highwa)	Cohort: 13			
· ·	Line: 1000	Unob Bal: Brought forw					Amounts should be po	sitive	
		-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79	-78,917,729.79		
	Line: 2002-011	Direct obs incurred: Ca -3,634,522.13	ategory B (by proj	ect)			Amounts should be po	sitive	
	Line: 2190	New obligations and up	ward adjustments	(total)			Amounts should be po	sitive	
	Line: 2201	Unob Bal: Apportioned: -7,948,132.89	: Avail in the curre	nt period			Amounts should be po	sitive	
	Line: 2490	Unob Bal: end of year -7,948,132.89	(total)				Amounts should be po	sitive	
	Line: 3010	Ob Bal: New obligations -3,634,522.13	s: Unexpired acco	unts			Amounts should be po	sitive	
	Line: 4110	Mand: Outlays, gross (* -3,634,522.13	total)				Amounts should be po	sitive	
TAFS:	69-4348\X (TIF	IA General Fund Direct	Loan Financing	Account, Feder	ral Highwa)	Cohort: 12			
	Line: 1000	Unob Bal: Brought forw -1,021,050,079.63	•	1,021,050,079.63	-1,021,050,079.63	-1,021,050,079.63	Amounts should be po -1,021,050,079.63	sitive	

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Department of Tra	nsportation						Lines with Abnormal Balances:	173
Bureau: Federal Highway	/ Administration							
Acct: TIFIA General Fu	nd Direct Loan Financing Acco	ount, Federal H	lighwa					
Line: 2201	Unob Bal: Apportioned: Avai	I in the current	period		Amount	s should be p	ositive	
	-3,634,522.13							
Line: 2490	Unob Bal: end of year (total)				Amount	s should be p	ositive	
	-3,634,522.13							

rect Loan Fine Brought forw 410,219.31 Apportioned: 966,826.68 end of year (966,826.68 rect Loan Fine Brought forw	-58,410,219.31 : Avail in the curre (total) inancing Account vard, Oct 1	-58,410,219.31 ent period	-58,410,219.31	-58,410,219.31	Amounts should be positive -58,410,219.31 Amounts should be positive Amounts should be positive	173
Apportioned: 966,826.68 rect Loan Firect	vard, Oct 1 -58,410,219.31 : Avail in the curre (total)	-58,410,219.31 ent period	-58,410,219.31	-58,410,219.31	-58,410,219.31 Amounts should be positive	
rect Loan Fine Brought forw 410,219.31 Apportioned: 966,826.68 end of year (966,826.68 rect Loan Fine Brought forw	vard, Oct 1 -58,410,219.31 : Avail in the curre (total)	-58,410,219.31 ent period	-58,410,219.31	-58,410,219.31	-58,410,219.31 Amounts should be positive	
Apportioned: 966,826.68 end of year (966,826.68 rect Loan Firest	vard, Oct 1 -58,410,219.31 : Avail in the curre (total) inancing Account vard, Oct 1	-58,410,219.31 ent period	-58,410,219.31	-58,410,219.31	-58,410,219.31 Amounts should be positive	
Apportioned: 966,826.68 end of year (966,826.68 rect Loan File Brought forw	-58,410,219.31 : Avail in the curre (total) inancing Account vard, Oct 1	ent period	-58,410,219.31	-58,410,219.31	-58,410,219.31 Amounts should be positive	
Apportioned: 966,826.68 end of year (966,826.68 rect Loan File Brought forw	: Avail in the curre (total) inancing Account vard, Oct 1	ent period	30,110,210.01		Amounts should be positive	
966,826.68 end of year (966,826.68 rect Loan Fil	(total) inancing Account vard, Oct 1					
966,826.68 rect Loan Fil Brought forw	inancing Account	ıt <u>)</u>			Amounts should be positive	
Brought forw	vard, Oct 1	nt)				
_				Cohort: 10		
099,516.91	-576,099,516.91	-576,099,516.91	-576,099,516.91	-576,099,516.91	Amounts should be positive -576,099,516.91	
s incurred: Ca 966,826.68	ategory B (by pro	oject)			Amounts should be positive	
ations and up 966,826.68	oward adjustments	s (total)			Amounts should be positive	
	: Avail in the curre	ent period			Amounts should be positive	
320,341.04						
	Apportioned 26,941.84		Apportioned: Avail in the current period 26,941.84			

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Department of Train	•						Lines with Abnormal Balances:	173
Bureau: Federal Highway								
Acct: Tiger TIFIA Direc	t Loan Financing Account, Re	covery Act						
Line: 3010	Ob Bal: New obligations: Un	expired accounts	i		Amoun	ts should be po	ositive	
	-966,826.68							
Line: 4110	Mand: Outlays, gross (total)				Amoun	ts should be po	ositive	
	-966,826.68							

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 173

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-456,288,478.71 -456,288,478.71 -456,288,478.71 -456,288,478.71

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

173,515,240.43 173,515,240.43 173,515,240.43 125,697,913.14

TAFS: 69-8083 \ X (Federal-aid Highways)

Line: 1137 BA: Disc: Approps rdc by offset coll(coll)/recpts Amounts should be negative

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-9,230,615.61 -9,230,615.61 -8,065,411.78 -7,221,841.35 -225.63

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-9,230,615.61 -9,230,615.61 -8,065,411.78 -7,221,841.35 -225.63

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-9,230,615.61 -9,230,615.61 -8,065,411.78 -7,221,841.35 -225.63

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 173

Bureau: National Highway Traffic Safety Administration
Acct: Operations and Research (Highway Trust Fund)

TAFS: 69-8016 \ X (Operations and Research (Highway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

22,722.73 22,722.73 22,722.73 22,722.73 22,722.73

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

22,722.73 23,241.82 22,722.73 22,722.73 22,722.73

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 173

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-205.651.583.70 -205.651.583.70 -205.651.583.70 -205.651.583.70 -205.651.583.70 -205.651.583.70

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54 -598,617,385.54

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-5,803,553.02 -5,803,553.02

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-817.967.86 -817.967.86

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 15

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-115,761.10 -115,761.10

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 14

Line: 2403 Unob Bal: Unapportioned: 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 year (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 -30,035,810.53

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 12

(Dollars in Thousands)

Jul Jun Mar Dec Nov Aua Lines with Abnormal Balances: 173 Agency: Department of Transportation **Bureau: Federal Railroad Administration** Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -26,259,085.57 -26,259,085.57 -26,259,085.57 -26.259.085.57 -26.259.085.57 -26,259,085.57 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -1.443.863.73 -1.443.863.73 Line: 2403 Unob Bal: Unapportioned: 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 -71,570,054.38 Line: 2490 Unob Bal: end of year (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 -71,570,054.38 TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 11 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -32,444.37 -32,444.37 TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 10 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -176,207.38 -176.207.38 TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 09 BA: Mand: Spending auth: Antic colls, reimbs, other Line: 1840 Amounts should be positive -12,986.89 -12,986.89 TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 08 Line: 1000 Unob Bal: Brought forward, 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 -228.660.953.82

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 173

Bureau: Federal Railroad Administration

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-29,049.32 -29,049.32

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 07

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-1,583,604.76 -1,583,604.76

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 06

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-49,169.32 -49,169.32

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 05

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-289.815.35 -289.815.35

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-935,570.64 -935,570.64 -935,570.64 -935,570.64 -935,570.64

Bureau: Saint Lawrence Seaway Development Corporation
Acct: Saint Lawrence Seaway Development Corporation

TAFS: 69-4089 \ X (Saint Lawrence Seaway Development Corporation)

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive

-137.559.87 -50.196.84 284.238.36 448.516.66 543.979.25

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 173

Bureau: Maritime Administration
Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

7,012.60 7,012.60 7,012.60 7,012.60 -3,143.07 -3,143.07

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

35,612.90 35,612.90 35,612.90 35,612.90 35,612.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

35,612.90 35,612.90 52,677.47 600,470.38 35,612.90

(Dollars in Thousands)

<u>Jul</u> Jun Mar Dec Nov <u>Auq</u> **Agency: Department of Transportation** Lines with Abnormal Balances: 173 **Bureau: Maritime Administration** Acct: Maritime Guaranteed Loan (Title XI) Financing Account TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 99 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -26.216.197.84 -27,351,747.28 -27,351,747.28 -27,351,747.28 -27,351,747.28 -27,351,747.28 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -231,690.56 -231,690.56 -231.690.56 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 98 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -53,714,651.95 -53,714,651.95 -53,714,651.95 -53,714,651.95 -53,714,651.95 -53,714,651.95 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 97 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -12,163,894.62 -12,163,894.62 -12,163,894.62 -12,163,894.62 -12,163,894.62 -12,163,894.62 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -2.739.20 -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 -2.739.20 -2,739.20 -2.739.20 -2.739.20 -2.739.20 -2,739.20 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 96 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -17,777,560.52 -17,777,560.52 -17,777,560.52 -17,777,560.52 -17,777,560.52 -17,777,560.52 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -6.789.04 -6.789.04 -6.789.04

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation

Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

366.70 366.70 366.70 244.46

69-4304 \ X (Maritime Guaranteed Loa	n (title XI) Financ	ing Account)		Cohort: 95		
ine: 2201	Unob Bal: Apportioned	: Avail in the curre	nt period		Am	ounts should be positive	
	-1,391,132.41	-1,391,132.41	-1,391,132.41				
_ine: 2490	Unob Bal: end of year	(total)			Am	ounts should be positive	
	-1,339,540.95	-1,339,540.95	-1,339,540.95	65,450.28	93,167.91	93,167.91	
ine: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, O	ct 1		Am	ounts should be positive	
	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	
ine: 3050	Ob Bal: EOY: Unpaid of	obligations			Am	ounts should be positive	
	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	
ine: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY			Am	ounts should be negative	
	41,576.45	41,576.45	41,576.45	27,717.63			
69-4304 \ X (I	Maritime Guaranteed Loa	n (title XI) Financ	ing Account)		Cohort: 94		
ine: 1000	Unob Bal: Brought for	vard, Oct 1			Am	ounts should be positive	
	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05	-9,063,729.05	
_ine: 2201	Unob Bal: Apportioned	: Avail in the curre	nt period		Am	ounts should be positive	
	-45,405.55	-45,405.55	-45,405.55				

	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
: Department of Trai							Lines with Abnormal Balances: 173
au: Maritime Adminis	-						
ct: Maritime Guarant	eed Loan (Title XI) Financ	ing Account					
Line: 2403	Unob Bal: Unapportione	d: Other			An	nounts should be positive	/e
	-54.54	-54.54	-54.54	645.33	2,045.08	2,045.08	
Line: 2490	Unob Bal: end of year (t	total)			An	nounts should be positive	ve
	-45,460.09	-45,460.09	-45,460.09	645.33	2,045.08	2,045.08	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			An	nounts should be negati	ive
	2,099.62	2,099.62	2,099.62	1,399.75			
	Maritime Guaranteed Loan		ng Account)		Cohort: 93		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY 202.94	202.94	135.29	An	nounts should be negati	ve
TAFS: 69-4304 \ X (I	Maritima Guarantaad Laan	(title VI) Eineneir					
•		•	ig Account)		Cohort: 19		
Line: 3050	Ob Bal: EOY: Unpaid ob -2,547,547.84	•	ig Account)			nounts should be positiv	ve
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations -2,515,906.79				nounts should be positiv	ve
Line: 3050	Ob Bal: EOY: Unpaid ob -2,547,547.84	oligations -2,515,906.79 (title XI) Financin	ng Account)		An	nounts should be positive	
Line: 3050 TAFS: 69-4304 \ X (I	Ob Bal: EOY: Unpaid ob -2,547,547.84 Maritime Guaranteed Loan	oligations -2,515,906.79 (title XI) Financin	ng Account)	-4,541,915.46	An		
Line: 3050 TAFS: 69-4304 \ X (I	Ob Bal: EOY: Unpaid ob -2,547,547.84 Maritime Guaranteed Loan Unob Bal: Apportioned: -33.25 Ob Bal: EOY: Unpaid ob	oligations -2,515,906.79 (title XI) Financir Avail in the curren -33.25	ng Account)	-4,541,915.46	Cohort: 18 An	nounts should be positive	<i>r</i> e
Line: 3050 TAFS: 69-4304 \ X (I	Ob Bal: EOY: Unpaid ob -2,547,547.84 Maritime Guaranteed Loan Unob Bal: Apportioned: -33.25	oligations -2,515,906.79 (title XI) Financir Avail in the curren -33.25	ng Account)	-4,541,915.46	Cohort: 18	nounts should be positiv	<i>r</i> e
Line: 3050 TAFS: 69-4304 \ X (I Line: 2201 Line: 3050 TAFS: 69-4304 \ X (I	Ob Bal: EOY: Unpaid ob -2,547,547.84 Maritime Guaranteed Loan Unob Bal: Apportioned: -33.25 Ob Bal: EOY: Unpaid ob -16,926.80 Maritime Guaranteed Loan	Oligations -2,515,906.79 (title XI) Financir Avail in the curren -33.25 Oligations -16,926.80	ng Account) t period	-4,541,915.46	An Cohort: 18 An -1,620,935.37 Cohort: 17	nounts should be positive nounts should be positive -1,580,348.65	/e /e
Line: 3050 TAFS: 69-4304 \ X (II Line: 2201 Line: 3050	Ob Bal: EOY: Unpaid ob -2,547,547.84 Maritime Guaranteed Loan Unob Bal: Apportioned: -33.25 Ob Bal: EOY: Unpaid ob -16,926.80	Oligations -2,515,906.79 (title XI) Financir Avail in the curren -33.25 Oligations -16,926.80	ng Account) t period	-4,541,915.46 -6,145,516.54	An Cohort: 18 An -1,620,935.37 Cohort: 17	nounts should be positive	/e /e

(Dollars in Thousands)

<u>Jul</u> Jun Mar Dec Nov <u>Auq</u> **Agency: Department of Transportation** Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

-5,247,659.24

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-6.557.196.81 -6,516,876.81 -6,496,416.81 1,103,960.00 -374,259.87 -209,514.38

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 09

-5,247,659.24

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -5.247.659.24

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -3,306,885.23 -3,306,885.23 -3,306,885.23 1.893.163.88 1,797,943.63 1,797,943.63

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

> -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96 -30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 06

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

> -19,970,198.75 -19,970,198.75 -19,970,198.75 -19,970,198.75 -19,970,198.75 -19,970,198.75

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

> -19,970,198.75 -19,970,198.75 -19.970.198.75 -19.973.298.75 -19.973.298.75 -19,970,198.75

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 05

Line: 1000 Unob Bal: Brought forward, 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 -66,558,400.17

(Dollars in Thousands)

<u>Jul</u> Jun Mar Dec Nov <u>Auq</u> **Agency: Department of Transportation** Lines with Abnormal Balances: 173 **Bureau: Maritime Administration** Acct: Maritime Guaranteed Loan (Title XI) Financing Account Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -113.929.84 -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 -113.929.84 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 04 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -4,987,484.29 -4,987,484.29 -4,987,484.29 -4,987,484.29 -4,987,484.29 -4.987.484.29 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -24.215.24 -24,215.24 -24,215.24 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 03 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -16.10 -16.10 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -27,600.00 -27.600.00 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 02 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive -25,189,676.67 -25,189,676.67 -25,189,676.67 -25,189,676.67 -25,189,676.67 -25,189,676.67

-367.306.93

-367.306.93

-367.306.93

Amounts should be positive

-367.306.93

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

-367.306.93

-367.306.93

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Transportation Lines with Abnormal Balances: 173

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)
 Cohort: 01

 Line: 1000
 Unob Bal: Brought forward, Oct 1
 Amounts should be positive

 -35,118,044.60
 -35,118,044.60
 -35,118,044.60
 -35,118,044.60
 -35,118,044.60

 Line: 2201
 Unob Bal: Apportioned: Avail in the current period
 Amounts should be positive

-5,430,953.35 -5,430,953.35 -5,430,953.35

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-4,241,288.38 -4,241,288.38 -4,241,288.38 1,136,249.84 1,029,419.57 1,029,419.57

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-40,118,703.48 -40,118,703.48 -40,118,703.48 -40,118,703.48 -40,118,703.48 -40,118,703.48

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-911,870,818.14 -718,144,995.18 126,715,364.27 -374,798,138.86 -23,427,230.81 -730,122,440.24

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 5

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 19 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-246,980,000,00 -246,980,000.00 -246,980,000.00 -219,820,000.00 -219,820,000.00 -204,820,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 19 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-189,556,000.00 -95,709,000.00 -95,709,000.00 -26,929,000.00 -26,929,000.00 -26,929,000.00

Acct: Medical Facilities

TAFS: 36-0162 \ 19 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-38,221,000.00 -38,221,000.00 -38,221,000.00 -38,221,000.00 -38,221,000.00

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 18 (General Administration)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-395,466.87 -687,376.48 -1,000,723.21 -1,433,734.85 -1,997,106.91 766,521.10

TAFS: 36-0142 \ 15 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-152,314.39 -152,314.39 -152,314.39 -152,314.39 -152,314.39

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
Agency: Other Defense Civil Programs							Lines with Abnormal Balances:	11
Bureau: Cemeterial Expenses								

Acct: Salaries and Expenses

TAFS: 21-1805 \ 18 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

568.69 568.69 568.69 568.69 568.69 568.69

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative

> 568.69 568.69 -6,102.59 568.69 -2,766.95 -2.766.95

TAFS: 21-1805 \ 17 (Salaries and Expenses)

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

> 4,490.48 4,490.48 4,490.48 4,490.48 4,490.48

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 4,490.48 4.490.48 4.490.48 3.433.29 2.376.10

TAFS: 21-1805 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

> -491,962.29 -491,962.29 -491,962.29 -491,962.29 -491,962.29 -491,962.29

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive

-949,766.36 -871,634.58 -355,170.54 -871,634.58 -729,806.90 -550,584.78

TAFS: 21-1805 \ 14 (Salaries and Expenses)

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive

> -1,389,549.55 -1,389,549.55 -1.389.549.55 -1.389.549.55 -1.389.549.55

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 17-5095 \ X (Wildlife Conservation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

45.374.00 45.230.00 81,953.52 43,864.00

TAFS: 21-5285 \ X (Forest and Wildlife Conservation, Military Reservations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-314,961.53 -314,961.53 -314,961.53 -314,961.53 -314,961.53

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-314,961.53 -314,961.53 -314,961.53 -314,961.53 -314,961.53

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-281,498.89 -278,515.45 -128,124.16 440,990.47 465,417.88 365,878.18

(Dollars in Thousands)

<u>Auq</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 3

Bureau: Environmental Protection Agency

Acct: Science and Technology

TAFS: 68-0107 11 \ 12 (Science and Technology)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-29.412.33 -130.093.31 -81,274.29 -100.295.34 -78,734.53 38,448.36

Acct: Environmental Programs and Management

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

258,533.33 258,533.33 -164,602.18 -176,029.91 -176,029.91

Acct: Reregistration and Expedited Processing Revolving Fund

TAFS: 68-4310 \ X (Reregistration and Expedited Processing Revolving Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-751,858.57 -272,441.82 -856,714.03 756,687.31 26,465,204.50 27,491,900.08

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: General Services Administration

Lines with Abnormal Balances: 3

Bureau: General Activities

Acct: Government-wide Policy

TAFS: 47-0401 17 \ 18 (Government-wide Policy)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-13,585.77 9,263.06 12,794.92 8,473.06 8,509.73 8,509.73

TAFS: 47-0401 13 \ 14 (Government-wide Policy)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-64.00 467,616.50 467,616.50 467,616.50 310,713.90 310,713.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

34,118.85 -15,007.33 -15,007.33 -15,007.33 -15,007.33

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: International Assistance Program	ns						Lines with Abnormal Balances:	157
Bureau: International Security Assistan	ce							

Acct: Economic Support and Development Fund TAFS: 72-1037 17 \ 22 (Economic Support Fund)

> Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

480.000.00 480,000.00 480,000.00 480,000.00 480,000.00 480,000.00

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000

> -1.60 -1.60 -1.60 -1.60 -1.60 -1.60

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive

> -577,491.05 -633,657.19 -1,041,417.91 -122,234,860.62 -632,575.98 -631,422.30

TAFS: 72-1037 13 \ 14 (Economic Support Fund)

Exp Unob Bal: Transfer btw expired\unexpired accts Line: 1072 Amounts should be negative

20,400.00

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

> 799,548.38 799.548.38 799.548.38 799.548.38 799.548.38 799.548.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

TAFS: 72-1037 08 \ 14 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-36.57 -36.57 -36.57 -36.57 -36.57 -36.57

(Dollars in Thousands)

<u>Nov</u> <u>Jul</u> Jun Mar Dec <u>Auq</u> Lines with Abnormal Balances: 157 **Agency: International Assistance Programs Bureau: International Security Assistance** Acct: Foreign Military Financing Program TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -97.389.77 -97,389.77 -97,389.77 -97,389.77 253,000.00 TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -23.288.29 -23,288.29 -23,288.29 -23,288.29 -23,288.29 -23,288.29 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -33,193.73 -23,288.29 -23,288.29 -33,193.73 -33,193.73 -23,288.26 TAFS: 21-11-1082 \ 14 (Foreign Military Financing Program) Line: 2490 Unob Bal: end of year (total) Amounts should be positive 12,973.30 12,973.30 -163,518.91 -163,518.91 -163,518.91 TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -110,208.76 -110.208.76 -109.706.48

-2.757.00

-2,757.00

Amounts should be positive -3,132.00

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Ob Bal: EOY: Unpaid obligations

-2,989.65

-2,989.65

-2.989.65

Line: 3050

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: International Security Assistance
Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-71.693.42 -71.693.42 -71.693.42 -71.693.42 -71.693.42 -71.693.42

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-81,830.94 -81,830.94 -78,506.22 -78,506.22 -78,506.22

TAFS: 97-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-572,918.13 -572,833.23 -527,814.23 -491,911.17 -204,972.35

TAFS: 97-11-1082 16 \ 17 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-355,543,341.72 -355,543,341.72 -409,650,574.32

TAFS: 97-11-1082 15 \ 16 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-192,604,933.65 -192,604,933.65

TAFS: 97-11-1082 14 \ 15 (Foreign Military Financing Program)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-35,142,000.00 -35,142,000.00

TAFS: 97-11-1082 10 \ 14 (Foreign Military Financing Program)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,551,613.00 3,150,427.00 3,150,427.00 3,000,617.10 3,681,178.69 3,681,178.69

ncy: International Assistance	Aug Programs	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov					
-	Programs										
	e i rogranis						Lines with Abnormal Balances:	157			
ureau: International Security	/ Assistance										
Acct: Foreign Military Finan											
TAFS: 97-11-1082 \ 17 (F											
Line: 2490 L	Jnob Bal: end of year (t		400 004 40	400 404 40		mounts should be posi	tive				
	-393,042.38	-397,976.59	-408,624.19	-422,184.49	-4,359.70						
TAFS: 97-11-1082 \ 16 (F	oreign Military Financ	ing Program)									
Line: 2490	Jnob Bal: end of year (t				Ar	mounts should be posi	tive				
	-112,029,648.85 -	112,029,648.85									
TAFS: 97-11-1082 \ 15 (F											
Line: 1000	Jnob Bal: Brought forwa					mounts should be posi	tive				
	-303,578.00	-303,578.00	-303,578.00	-303,578.00	-303,578.00	-303,578.00					
Line: 1060 E	Exp Unob Bal: Brought f	orward, Oct 1			Ar	mounts should be posi	tive				
	-303,578.00	-303,578.00	-303,578.00	-303,578.00	-303,578.00	-303,578.00					
Line: 2490	Jnob Bal: end of year (t	otal)			Ar	mounts should be posi	tive				
	-53,012,915.92	-53,012,915.92									
TAFS: 97-11-1082 \ 14 (F	oreign Military Financ	ing Program)									
Line: 1000	Jnob Bal: Brought forwa	ard, Oct 1			Ar	mounts should be posi	tive				
	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58	-5,801.58					
Line: 1060 E	Exp Unob Bal: Brought f	orward, Oct 1			Ar	mounts should be posi	tive				
E IIIO. 1000											

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

39.344.12 39.344.12

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

49.94 49.94 49.94 49.94

TAFS: 21-11-1081 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-340,279.70 -340,279.70 -340,279.70 -340,279.70 -340,279.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-664,719.66 -622,532.36 -617,908.84 -602,239.18 -407,424.02 -363,772.60

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-9,744.09 -9,744.09 -14,701.36 114,257.43 138,180.85

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-9,337.70 -7,471.00 -7,471.00 -9,337.70 1,137.26 1,137.26

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-11,023.10 -12,889.80 -12,889.80 -12,889.80 26,352.27 26,352.27

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		

Agency: International Assistance Programs Lines with Abnormal Balances: 157

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 13 \ 14 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

> -5.687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00 -5,687.00

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive

> -2,545.50 -2,545.50 -2,545.50 -2,545.50 -2,545.50 -2,545.50

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative

> 737.50 737.50 737.50 398,493.58

TAFS: 57-11-1081 \ 16 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

> 248.87 248.87 248.87 248.87 248.87 248.87

Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative

> 248.87 248.87 248.87 248.87 248.87 248.87

			(Bollo	iro iri Triododrido)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
y: International Assis	tance Programs						Lines with Abnormal Balances:	157
eau: International Sec	curity Assistance							
cct: International Milit	tary Education and Trainin	g						
TAFS: 57-11-1081 \ 1	5 (International Military E	ducation and Tra	<u>ining)</u>					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Amo	ounts should be po	sitive	
	-35,639.10	-35,639.10	-35,639.10	-35,639.10	-35,639.10	-35,639.10		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be po	sitive	
	-83,642.17	-133,447.74	-133,447.74	-137,264.74	-85,222.83	-85,909.69		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amo	ounts should be ne	gative	
	29.57	29.57	29.57	29.57	29.57	29.57		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amo	ounts should be ne	gative	
	29.57	29.57	29.57	29.57	29.57	29.57		
TAFS: 97-11-1081 \ X	(International Military Ed	ucation and Trai	ning)					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Amo	ounts should be po	sitive	
	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00	-36,846.00		

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2.980.128.27 2,498.912,699.25 2,499.863,424.48 2,498.284,900.77 2,497,266,098.05 2,501,226,342.65

TAFS: 72-1021 16 \ 17 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-163,116.09 -163,116.09 -163,116.09 -163,116.09 -163,116.09

TAFS: 72-1021 15 \ 16 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,841,322.41 -1,532,117.28 -1,142,043.68 -1,145,504.14 -695,057.45 -80,327.80

TAFS: 72-1021 14 \ 16 (Development Assistance)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

TAFS: 72-1021 14 \ 15 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-292,439.86 -292,439.86 -292,439.86 -292,439.86 -292,439.86

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-880,744.83 -841,637.02 -590,040.54 -525,095.15 -399,352.73 -262,801.40

TAFS: 72-1021 13 \ 14 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-62,130.56 -62,130.56 -62,130.56 -62,130.56 -62,130.56

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 \ X (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-120,963,051.46 -120,963,051.46 -120,963,051.46 -120,963,051.46 -120,963,051.46

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-119,595,837.63 -119,530,740.28 -119,409,488.64 -118,565,229.65 -124,200,047.31 -122,522,291.17

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

21,833.94 21,833.94 21,833.94 -50,982,350.06 21,833.94 21,833.94

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 \ X (Assistance for Europe, Eurasia and Central Asia)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-10,352.34 -10,352.34 -10,352.34 -10,352.34 -10,352.34

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-10,352.34 -10,352.34 -10,352.34

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-20.288.362.92 -23.318.637.03 -69.669.561.16 -91.647.277.65 -119.862.413.85 -55.760,179.67

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,633.00 -1,633.00 -1,633.00 -1,633.00 -1,633.00

TAFS: 72-1000 09 \ 14 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,120.65 -2,120.65 -2,120.65 -2,120.65 -2,120.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-15,342.84 -14,681.45 -14,681.45 -13,213.58 -13,115.65 -13,115.65

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-94,745.71 -94,745.71 -94,745.71 -94,745.71 -94,745.71 -94,745.71

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-122,280.59 5,932.40 5,772.52 -73,245.40 -107,078.46 -122,213.17

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

213.74 213.74 213.74 213.74 213.74

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

28,105.08 28,105.08 28,105.08 28,105.08 28,105.08 28,105.08

Acct: Microenterprise and Small Enterprise Development Program Account

TAFS: 72-0400 \ X (Microenterprise and Small Enterprise Development Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-431.94 -431.94

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 18 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-16,482.29 15,301,836.72 15,302,809.67 15,301,841.00 15,375,411.09 15,301,836.72

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-53,718.00 -47,667.90 -47,667.90 -53,718.00 -54,547.04 -54,547.04

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-16.00 -16.00 -16.00 -16.00 -16.00 -16.00

<u>ıd</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
					Lines wit	th Abnormal Balances: 15	57
ation							
	ct Loan Fina	ncing Ac					
estment C	orporation	Direct Loan Fina	ncing Ac)	Cohort: 99			
nt forward,	Oct 1			A			
.24	-2.24	-2.24	-2.24	-2.24	-2.24		
ortioned: O	ther				Amounts should be positive		—
.24	-2.24	-2.24	-2.24	-2.24	-2.24		
year (total)					Amounts should be positive		
.24	-2.24	-2.24	-2.24	-2.24	-2.24		
restment C	Corporation	Direct Loan Fina	ncing Ac)	Cohort: 97			
nt forward,	-				Amounts should be positive		
.02	-0.02	-0.02	-0.02	-0.02	-0.02		
ortioned: O	ther				Amounts should be positive		
.02	-0.02	-0.02	-0.02	-0.02	-0.02		
year (total)					Amounts should be positive		
.02	-0.02	-0.02	-0.02	-0.02	-0.02		
restment C	Corporation	Direct Loan Fina	ncing Ac)	Cohort: 14			—
ortioned: O	-		- ,		Amounts should be positive		
.89 16,	703,748.17	16,703,748.17	13,542,026.45	13,542,026.45	13,542,026.45		
year (total)					Amounts should be positive		—
		16,703,748.17	13,542,026.45	13,542,026.45	13,542,026.45		
restment C	`ornoration	Direct Loan Fina	ncing Ac)	Cohort: 13			
		· · ·		.89 16,703,748.17 16,703,748.17 13,542,026.45 vestment Corporation Direct Loan Financing Ac)			

	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: International Assist		<u></u>	<u> </u>	<u></u>			Lines with Abnormal Balances:	157
	Investment Corporation	า					Emes with Abhormal Balanocs.	101
	Investment Corporation		ncing Ac					
Line: 1000	Unob Bal: Brought for		_		Amounts should be pos		tive	
	-4,797,363.84	-4,797,363.84	-4,797,363.84	-4,797,363.84	-4,797,363.84	-4,797,363.84		
Line: 2403	Unob Bal: Unapportion	ned: Other			Ar	mounts should be posi	tive	
	-25,270,656.09	32,643,759.30	32,643,759.30	3,852,160.60	3,636,460.60	3,636,460.60		
Line: 2490	Unob Bal: end of year	(total)			Ar	mounts should be posi	tive	
	-25,270,656.09	32,643,759.30	32,643,759.30	3,852,160.60	3,636,460.60	3,636,460.60		
TAFS: 71-4074\X (C	Overseas Private Investn	nent Corporation	Direct Loan Fina	ncing Ac)	Cohort: 12			
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Ar	mounts should be posi	tive	
	-2,085,785.21	-2,085,785.21	-2,085,785.21	-2,085,785.21	-2,085,785.21	-2,085,785.21		
Line: 2403	Unob Bal: Unapportion	ned: Other			Ar	mounts should be posi	tive	
	-16,316,788.63	13,184,505.42	13,184,505.42	6,684,505.42	6,684,505.42	6,684,505.42		
Line: 2490	Unob Bal: end of year	(total)			Ar	mounts should be posi	tive	
	-16,316,788.63	13,184,505.42	13,184,505.42	6,684,505.42	6,684,505.42	6,684,505.42		
TAFS: 71-4074\X (C	Overseas Private Investn	nent Corporation	Direct Loan Fina	ncing Ac)	Cohort: 11			
Line: 2403	Unob Bal: Unapportion	ned: Other			Ar	mounts should be posi	tive	
	-15,117,272.16	3,594,066.82	3,594,066.82	9,878,373.16	9,878,373.16	9,878,373.16		
Line: 2490	Unob Bal: end of year	(total)			Ar	mounts should be posi	tive	
	-15,117,272.16	3,594,066.82	3,594,066.82	9,878,373.16	9,878,373.16	9,878,373.16		
	Overseas Private Investn				Cohort: 10			

(Dollars in Thousands)

			•					
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
: International Assist	ance Programs						Lines with Abnormal Balances:	157
au: Overseas Private	Investment Corporation	ı						
ct: Overseas Private	Investment Corporation	Direct Loan Fina	ancing Ac					
Line: 2403	Unob Bal: Unapportion	ed: Other			A	Amounts should be posi	itive	
	-9,209,713.30	399,059.35	399,059.35	24,627,206.64	24,627,206.64	24,627,206.64		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be pos	itive	
	-9,209,713.30	399,059.35	399,059.35	24,627,206.64	24,627,206.64	24,627,206.64		
TAFS: 71-4074\X (O	verseas Private Investm	ent Corporation	Direct Loan Fina	ncing Ac)	Cohort: 09			
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			A	Amounts should be posi	itive	
	-6,776,615.18	-6,776,615.18	-6,776,615.18	-6,776,615.18	-6,776,615.18	-6,776,615.17		
Line: 2403	Unob Bal: Unapportion	ed: Other			, , ,	Amounts should be posi	itive	
	-23,941,235.39	4,524,720.83	4,524,720.83	8,019,519.91	8,019,519.91	8,019,519.91		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be pos	itive	
	-23,941,235.39	4,524,720.83	4,524,720.83	8,019,519.91	8,019,519.91	8,019,519.91		
TAFS: 71-4074\X (O	verseas Private Investm	ent Corporation	Direct Loan Fina	ncing Ac)	Cohort: 07			
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			A	Amounts should be posi	itive	
	-3,102,591.86	-3,102,591.86	-3,102,591.86	-3,102,591.86	-3,102,591.86	-3,102,591.86		
Line: 2403	Unob Bal: Unapportion	ed: Other			, , , , , , , , , , , , , , , , , , ,	Amounts should be posi	itive	
	-2,028,440.62	2,974,788.70	2,974,788.70	-146,649.26	-146,649.26	-146,649.26		
Line: 2490	Unob Bal: end of year	(total)			,	Amounts should be pos	itive	
	-2,028,440.62	2,974,788.70	2,974,788.70	-146,649.26	-146,649.26	-146,649.26		

Cohort: 06

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

			(D0	liars in Thousands	5)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
y: International Assis	tance Programs					L	ines with Abnormal Balances:	157
	e Investment Corporation	n						
cct: Overseas Private	Investment Corporation	Direct Loan Fina	ancing Ac					
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	<i>e</i>	
	-3,040,743.16	-3,040,743.16	-3,040,743.16	-3,040,743.16	-3,040,743.16	-3,040,743.16		
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positiv	<i>y</i> e	
	-15,981,356.43	-12,347,892.62	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positiv	<i>l</i> e	
	-15,981,356.43	-12,347,892.62	-12,347,892.62	-605,662.99	-605,662.99	-605,662.99		
TAFS: 71-4074\X (6	Overseas Private Investn	nent Corporation	Direct Loan Fina	ncing Ac)	Cohort: 05			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	/e	
	-1,215,154.99	-1,215,154.99	-1,215,154.99	-1,215,154.99	-1,215,154.99	-1,215,154.99		
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive	/e	
	-886,252.75	2,117,838.28	2,117,838.28	-923,068.09	-923,068.09	-923,068.09		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	/e	
	-886,252.75	2,117,838.28	2,117,838.28	-923,068.09	-923,068.09	-923,068.09		
TAFS: 71-4074\X (0	Overseas Private Investn	nent Corporation	Direct Loan Fina	incing Ac)	Cohort: 01			
Line: 2403	Unob Bal: Unapportion				<u> </u>	Amounts should be positive	<i>r</i> e	
	-141,452,012.49	0.81	0.81	-61,961,370.22	-135,445,632.23	1,528,769,489.52		

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
: International Assist	tance Programs						Lines with Abnormal Balances:	157
	Investment Corporation							
ct: Overseas Private	Investment Corporation	Guaranteed Loar	Financin					
TAFS: 71-4075 \ X (C	Overseas Private Investme	ent Corporation (Guaranteed Loan	Financin)	Cohort: 99			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be posi	tive	
	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37		
Line: 2403	Unob Bal: Unapportione	d: Other				Amounts should be posi	tive	
	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37		
Line: 2490	Unob Bal: end of year (total)				Amounts should be posi	tive	
	-0.37	-0.37	-0.37	-0.37	-0.37	-0.37		
TAFS: 71-4075\X (C	Overseas Private Investme	ent Corporation (Guaranteed Loan	Financin)	Cohort: 96			
Line: 2201	Unob Bal: Apportioned:	Avail in the currer	nt period			Amounts should be posi	tive	
	-547,406.10	-547,406.10	-547,406.10					
Line: 2490	Unob Bal: end of year (total)				Amounts should be posi	tive	
	-347,406.33	-447,406.33	-447,406.33	379,598.11	279,598.11	279,598.11		
TAFS: 71-4075\X (C	Overseas Private Investme	ent Corporation (Guaranteed Loan	Financin)	Cohort: 95			
Line: 1000	Unob Bal: Brought forward	ard, Oct 1				Amounts should be posi	tive	
	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42		
Line: 2403	Unob Bal: Unapportione	d: Other				Amounts should be posi	tive	
	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42		
Line: 2490	Unob Bal: end of year (total)				Amounts should be posi	tive	
	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42		

			(20					
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
y: International Assista	nce Programs						Lines with Abnormal Balances:	157
eau: Overseas Private I	nvestment Corporation	1						
cct: Overseas Private Ir	vestment Corporation	Guaranteed Loan	Financin					
Line: 2201	Unob Bal: Apportioned	: Avail in the currer	nt period		Am	ounts should be positi	ve	
	-337,742.49	-337,742.49	-337,742.49					
Line: 2403	Unob Bal: Unapportion	ed: Other			Am	ounts should be positi	ve	
	-0.71	-0.71	-0.71	183,331.26	183,331.26	183,331.26		
Line: 2490	Unob Bal: end of year					ounts should be positi	ve	
	-337,743.20	-337,743.20	-337,743.20	183,331.26	183,331.26	183,331.26		
TAFS: 71-4075 \ X (Ov		•	Suaranteed Loan	Financin)	Cohort: 92			
Line: 3090	Ob Bal: EOY: Uncoll py 0.02	mt, Fed src, EOY			Am	ounts should be nega	tive	
TAFS: 71-4075 \ X (Ov Line: 2403	erseas Private Investm Unob Bal: Unapportion -1,539,720.12	•	Suaranteed Loan	Financin)	Cohort: 19 Am	ounts should be positi	ve	
TAFS: 71-4075 \ X (Ov	erseas Private Investm	ent Corporation (Suaranteed Loan	Financin)	Cohort: 18			
Line: 2002-014	Direct obs incurred: Ca	-		<u>,</u>		ounts should be positi	ve	
	-13,860,000.00	-13,860,000.00	-13,860,000.00		-16,619,432.50	-444,000.00		
Line: 2190	New obligations and up	oward adjustments (total)		Am	ounts should be positi	ve	
	-12,496,676.43	-12,496,676.43	-12,496,676.43		-16,619,432.50	-444,000.00		
Line: 3010	Ob Bal: New obligations	s: Unexpired accou	ints		Am	ounts should be positi	ve	
	-12,496,676.43	-12,496,676.43	-12,496,676.43		-16,619,432.50	-444,000.00		
TAFS: 71-4075\X (Ov								

			(Dol	lars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
ncy: International Assist	ance Programs						Lines with Abnormal Balances: 157
ureau: Overseas Private	Investment Corporation	1					
Acct: Overseas Private	Investment Corporation	Guaranteed Loa	n Financin				
Line: 1400	BA: Mand: Borrowing a	authority			An	nounts should be pos	itive
	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00	-1,066,500.00	
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period		An	nounts should be pos	itive
	-0.01	-0.01	-0.01				
Line: 2403	Unob Bal: Unapportion	ed: Other			An	nounts should be pos	itive
	-17,893,347.96	4,609,714.22	4,439,714.22	-4,221,686.45	-4,221,686.45	-4,221,686.45	
Line: 2490	Unob Bal: end of year	(total)			An	nounts should be pos	itive
	-17,893,347.97	4,609,714.21	4,439,714.21	-4,221,686.45	-4,221,686.45	-4,221,686.45	
TAFS: 71-4075\X (0	Overseas Private Investm	ent Corporation	Guaranteed Loa	n Financin)	Cohort: 16		
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period		An	nounts should be pos	itive
	-1,679,704.46	-1,679,704.46	-1,679,704.46				
Line: 2403	Unob Bal: Unapportion	ed: Other			An	nounts should be pos	itive
	-16,598,177.63	18,991,350.42	18,991,350.42	17,560,935.53	17,560,935.53	17,560,935.53	
Line: 2490	Unob Bal: end of year	(total)			An	nounts should be pos	itive
	-18,277,882.09	17,311,645.96	17,311,645.96	17,560,935.53	17,560,935.53	17,560,935.53	
TAFS: 71-4075\X (0	Overseas Private Investm	ent Corporation	Guaranteed Loa	n Financin)	Cohort: 15		
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period		An	nounts should be pos	itive
	-18,655,747.97	-18,225,538.85	-18,225,538.85	-17,736,514.49	-3,648,342.94	-3,648,342.94	

Line: 2490 Un TAFS: 71-4075 \ X (Overse Line: 2201 Un	stment Corporation	Guaranteed Loa	<u>Jun</u> an Financin	<u>Mar</u>	<u>Dec</u>	<u>Nov</u> L	ines with Abnormal Balances:	157
Line: 2490 Un TAFS: 71-4075 \ X (Overse TAFS: 71-4075 \ X (Overse	stment Corporation stment Corporation nob Bal: Unapportion	Guaranteed Loa	an Financin			L	ines with Abnormal Balances:	157
Line: 2490 Un TAFS: 71-4075 \ X (Overse Line: 2201 Un TAFS: 71-4075 \ X (Overse	tment Corporation ob Bal: Unapportion	Guaranteed Loa	an Financin					
Line: 2490 Un Line: 2490 Un TAFS: 71-4075 \ X (Overse Line: 2201 Un TAFS: 71-4075 \ X (Overse	nob Bal: Unapportion		an Financin					
Line: 2490 Un TAFS: 71-4075 \ X (Overse Line: 2201 Un TAFS: 71-4075 \ X (Overse		ned: Other						
TAFS: 71-4075 \ X (Overse Line: 2201 Un	-7,665,795.69				Д	mounts should be positive	/e	
TAFS: 71-4075 \ X (Overse Line: 2201 Un		11,515,366.55	11,515,366.55	9,395,486.55	9,395,486.55	9,395,486.55		
Line: 2201 Un	nob Bal: end of year	(total)			Д	mounts should be positive	<i>r</i> e	
Line: 2201 Un	-26,321,543.66	-6,710,172.30	-6,710,172.30	-8,341,027.94	5,747,143.61	5,747,143.61		
TAFS: 71-4075 \ X (Overse	eas Private Investn	nent Corporation	Guaranteed Loa	n Financin)	Cohort: 14			
-	nob Bal: Apportioned	d: Avail in the curre	ent period		Α	amounts should be positive	<i>r</i> e	
-	-23,930,644.10	-23,930,644.10	-22,781,945.75	-13,780,531.78	-5,211,083.87	-804,633.00		
Line: 2201 Un		-		n Financin)	Cohort: 13			
	nob Bal: Apportioned	d: Avail in the curre	ent period		Α	mounts should be positive	<i>r</i> e	
	-14,533,002.72	-13,984,675.04	-13,984,675.04	-6,127,703.61	-4,437,490.14	-499,555.63		
Line: 3090 Ob	Bal: EOY: Uncoll p	ymt, Fed src, EO	Y		Δ	Amounts should be negati	ive	
	0.01	0.01	0.01	-1,447,883.69	-1,447,883.69	-1,464,444.61		
TAFS: 71-4075 \ X (Overse	eas Private Investn	nent Corporation	Guaranteed Loa	n Financin)	Cohort: 12			
Line: 2201 Un	nob Bal: Apportioned	d: Avail in the curre	ent period			amounts should be positive	/e	
	-17,748,895.47	-17,495,539.03	-16,006,115.62	-1,050,332.14	-549,507.13	-385,336.92		
Line: 2403 Un	nob Bal: Unapportion	ned: Other			Α	mounts should be positive	<i>y</i> e	
	-23,000,685.28	24,660,397.50	24,660,397.50	20,882,349.46	20,882,349.46	20,882,349.46		
Line: 2490 Un	nob Bal: end of year	(total)			Δ	mounts should be positiv	ve	
	-40,749,580.75	7,164,858.47	8,654,281.88	19,832,017.32	20,332,842.33	20,497,012.54		
TAFS: 71-4075 \ X (Overse								

			(Dol	lars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
gency: International Assist	tance Programs					L	ines with Abnormal Balances:	157
Bureau: Overseas Private	e Investment Corporation	ı						
Acct: Overseas Private	Investment Corporation	Guaranteed Loa	n Financin					
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Ar	mounts should be positiv	/e	
	-2,737,425.61	-2,737,425.61	-2,737,425.61	-2,737,425.61	-2,737,425.61	-2,737,425.61		
Line: 2201	Unob Bal: Apportioned:	: Avail in the curre	ent period		Ar	mounts should be positiv	/e	
	-18,123.28	-18,123.28	-18,123.28					
Line: 2403	Unob Bal: Unapportion	ed: Other			Ar	mounts should be positiv	<i>n</i> e	
	-9,570,064.83	-2,583,698.97	-2,583,698.97	-824,246.67	-824,246.67	-824,246.67		
Line: 2490	Unob Bal: end of year	(total)			Ar	mounts should be positiv	<i>r</i> e	
	-9,588,188.11	-2,601,822.25	-2,601,822.25	-824,246.67	-824,246.67	-824,246.67		
TAFS: 71-4075\X (0	Overseas Private Investm	ent Corporation	Guaranteed Loa	n Financin <u>)</u>	Cohort: 10			
Line: 2201	Unob Bal: Apportioned:	Avail in the curre	ent period		Ar	mounts should be positiv	<i>r</i> e	
	-95,388.57	-95,388.57	-95,388.57	-9,076.63	-9,076.63	-9,076.63		
TAFS: 71-4075\X (0	Overseas Private Investm	ent Corporation	Guaranteed Loa	n Financin)	Cohort: 09			
Line: 1000	Unob Bal: Brought forw				Ar	mounts should be positive	/e	
	-2,016,903.56	-2,016,903.56	-2,016,903.56	-2,016,903.56	-2,016,903.56	-2,016,903.56		
Line: 2201	Unob Bal: Apportioned:	: Avail in the curre			Ar	mounts should be positive	/e	
	-68,268,783.47	-68,268,783.47	-68,268,783.47	-68,258,278.56	-108,187.50			
Line: 2403	Unob Bal: Unapportion					mounts should be positive	<i>l</i> e	
	-7,758,073.74	-801,736.03	-801,736.03	-60,704.61	-60,704.61	-60,704.61		

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-76,026,857.21 -69,070,519.50 -69,070,519.50 -68,318,983.17 -168,892.11 -60,704.61

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-25,326.74 -25,326.74 **-**25,326.74

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 07

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-477.97 -477.97 -477.97

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-891,192.03 -891,192.03 -891,192.03 -890,723.59 -890,723.59 -890,723.59

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,092,671.79 485,021.53 485,021.53 1,360,161.42 1,360,161.42 1,360,161.42

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,983,863.82 -406,170.50 -406,170.50 469,437.83 469,437.83

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-6,594.56 -6,594.56 -6,594.56

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 04

			(Bolle	aro iri mododindo)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
ency: International Assis	tance Programs						Lines with Abnormal Balances:	157
Bureau: Overseas Private	e Investment Corporation	1						
Acct: Overseas Private	Investment Corporation	Guaranteed Loa	n Financin					
Line: 1000	Unob Bal: Brought forv	vard, Oct 1			Am	ounts should be positi	ive	
	-908,612.29	-908,612.29	-908,612.29	-908,612.29	-908,612.29	-908,612.29		
Line: 2403	Unob Bal: Unapportion					ounts should be positi	ve	
	-2,716,996.88	-2,176,410.58	-2,176,410.58	-572,340.44	-572,340.44	-572,340.44		
Line: 2490	Unob Bal: end of year	(total)			Am	ounts should be positi	ive	
	-2,716,996.88	-2,176,410.58	-2,176,410.58	-572,340.44	-572,340.44	-572,340.44		
-	Overseas Private Investm	ent Corporation	Guaranteed Loan	Financin)	Cohort: 00			
Line: 1000	Unob Bal: Brought forv	vard, Oct 1			Am	ounts should be positi	ive	
	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44		

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: International Assistance Programs

Lines with Abnormal Balances: 157

Bureau: Peace Corps
Acct: Peace Corps

TAFS: 11-0100 18 \ 19 (Peace Corps)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-4.193.688.16 1.455.062.78 2.446.740.13 3.052.211.81 1.645.616.84 2.044.004.60

TAFS: 11-0100 15 \ 16 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-299,926.38 -299,926.38 -299,926.38 -299,926.38 -299,926.38

TAFS: 11-0100 13 \ 14 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-63,084.39 -63,084.39 -63,084.39 -63,084.39 -63,084.39

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-61,755.88 -61,755.88 -57,882.02 -61,780.81 -63,084.39 -63,084.39

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-12,213.70 -12,247.06 -12,291.62

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 2

Bureau: National Aeronautics and Space Administration

Acct: Safety, Security and Mission Services

TAFS: 80-0122 13 \ 14 (Safety, Security and Mission Services)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

441,033.41 -455,668.28 -497,066.85 -506,436.13 -566,922.67 -646,191.30

Acct: National Space Grant Program

TAFS: 80-8977 \ X (National Space Grant Program)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-41,280.71 -41,280.71 -41,280.71

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Science Foundation

Lines with Abnormal Balances: 1

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-656.42 20,651.74 20,651.74 22,414.24 45,617.47 45,617.47

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Office of Personnel Management Lines with Abnormal Balances: 3

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,266,477.40 -2,266,477.40 -2,266,477.40 -2,266,477.40 -2,266,477.40 -2,266,477.40

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,346,857.65 -2,231,167.21 -2,172,602.66 -2,188,505.55 -2,211,417.43 -2,201,865.87

Acct: Employees Life Insurance Fund

TAFS: 24-8424 \ X (Employees Life Insurance Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-615,241,963.30 -218,626,803.81 184,535,273.33 1,366,090,822.94 2,483,859,376.32 2,852,029,586.65

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive

-0.02

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

9.68 8.29 13.29 8.27 -24.20 -16.38

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 19

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-28,508,748.48 -28,282,065.48 -28,009,115.48 -29,726,150.48 -25,206,305.48 -22,696,905.48

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-24,187,428.36 -15,831,946.69 -10,203,584.96 10,355,550.04 -11,693,461.96 -16,056,079.96

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-70,522.09 -70,522.09 -70,522.09 -70,522.09 -70,522.09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-875,821.86 -788,821.86 -788,821.86 -788,821.86 -1,227,389.86 -1,230,389.86

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-364.740.19 -211.339.57 -144.048.06 57.826.45 -177.091.85 -113.392.07

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 13

(Dollars in Thousands)

<u>Nov</u> **Aug** <u>Jul</u> <u>Jun</u> Mar Dec

Agency: Small Business Administration Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Line: 2403

Acct: Business Direct Loan Financing Account

Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive

> -170,286.65 -195,636.10 -220,985.55 -297,033.90 -373,372.05 -398,624.90

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 11

-26,014.23

Unob Bal: Unapportioned: Other

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative

> 0.01 0.01 0.01 0.01 0.01 0.01

> > -26.014.23

-26,014.23

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account) Cohort: 03

-26,014.23

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -26,014.23 -26,014.23

-11,058.29 -11,058.29 -11,058.29 -11,058.29 -15,711.29 -15,711.29

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-7,724.40 -7,724.40 -7,724.40 -7,588.06 -12,016.86 -11,929.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

> 396.08 338.78 542.99 360.04 279.87 196.49

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60 -1,431,472.60

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-999,926.34 -999,926.34 -999,926.34 -999,926.34 -999,926.34

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 12

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

29,048.11 29,048.11 29,048.11 29,048.11 29,048.11

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

10,107.40 10,107.40 10,107.40 10,107.40 10,107.40 10,107.40

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account) Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

52.51 52.51 52.51 52.51 52.51 52.51

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 07

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

11.90 11.90 11.90 11.90 11.90 11.90

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 10

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

6,081.43 6,081.43 6,081.43 6,081.43 6,081.43

TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account) Cohort: 09

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

7,868.54 7,868.54 7,868.54 7,868.54 7,868.54

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-111,035.45 -111,035.45 -111,035.45 -111,035.45 -111,035.45

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-139,520.18 -139,520.18 -139,520.18 -139,520.18 -139,520.18

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,310.26 3,310.26 3,310.26 3,310.26 3,310.26 3,310.26

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 11

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-843,556.63 -843,556.63 -843,556.63 -843,556.63 -843,556.63

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-341,324.01 -341,324.01 -341,324.01 -341,324.01 -341,324.01

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

74,587.21 74,587.21 74,587.21 74,587.21 74,587.21 74,587.21

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-420.24 -420.24 -420.24 -420.24 -420.24 -420.24

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

27,644.17 27,644.17 27,644.17 27,644.17 27,644.17

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 06

Line: 3060 Ob Bal: SOY: Uncoll pymt 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 (Disaster Direct Loan Financing Account) Cohort: 05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought 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>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Social Security Administration

Lines with Abnormal Balances: 1

Bureau: Social Security Administration

Acct: Federal Disability Insurance Trust Fund

TAFS: 28-8007 \ X (Federal Disability Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-146,393,255.35 -146,393,255.35 -146,393,255.35 -146,393,255.35

(Dollars in Thousands)

<u>Jul</u> <u>Mar</u> <u>Dec</u> <u>Nov</u> <u>Aug</u> <u>Jun</u> Agency: Appalachian Regional Commission Lines with Abnormal Balances: 2 Bureau: Appalachian Regional Commission Acct: Appalachian Regional Commission TAFS: 46-0200 \ X (Appalachian Regional Commission) Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive -388,000.00 -381,000.00 -388.000.00 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -2,833,000.00 -2,833,000.00 -2,124,750.00

(Dollars in Thousands)

<u>Nov</u> <u>Jul</u> Jun Mar Dec <u>Auq</u> Lines with Abnormal Balances: 6 **Agency: Commodity Futures Trading Commission Bureau: Commodity Futures Trading Commission Acct: Commodity Futures Trading Commission** TAFS: 95-1400 13 \ 14 (Commodity Futures Trading Commission) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -2.999.041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 -2,999,041.17 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -2,999,041.17 -3,052,821.63 -3,052,821.63 -3,052,821.63 -3,052,950.63 -2,999,041.17 TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-149,391,065.92** -149,391,065.92 -149,391,065.92 -149,391,065.92 -149.391.065.92 -149.391.065.92 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive **-126,714,805.92** -126,714,805.92 -139,547,206.92 -145,166,478.92 -126,714,805.92 -126,714,805.92 Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92 -139,547,206.92 -145,166,478.92**

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 1

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

751,170.46 3,490,863.45 -300,000.00 -300,000.00

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 18 \ 19 (Program Account, Export-Import Loans)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-144.95 -144.95 -144.95 -144.95 -144.95 -144.95

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-20,970.00 -20,970.00 -20,970.00 -20,970.00 -20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-5,665.92 -5,665.92 -5,665.92 -5,665.92 -5,665.92

TAFS: 83-0100 \ X (Program Account, Export-Import Loans)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-4,105,385.19 494,614.81 119,658.81

(Dollars in Thousands)

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States						Lines with Ahnormal Balances

s: **134** Age

: Export-import Bank of the United States					Lines with Abnormal Balances:			
au: Export-Import B	ank of the United States							
t: Debt Reduction I	Financing Account							
TAFS: 83-4028 \ X (I	Debt Reduction Financin	g Account)			Cohort: 18			
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period		Amounts should be positive			
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99			
Line: 2490	Unob Bal: end of year	· (total)			Amounts should be positive			
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99			
	Debt Reduction Financin	g Account)			<u>Cohort: 16</u>			
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period		Amounts should be positive			
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17			
Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive			
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17			
AFS: 83-4028 \ X (I	Debt Reduction Financin	g Account)			<u>Cohort: 15</u>			
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period		Amounts should be positive			
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37			
Line: 2490	Unob Bal: end of year	· (total)			Amounts should be positive	-		
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37			
	• •							

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
: Export-Import Bani	k of the United States						Lines with Abnormal Balances:	134
	ank of the United States							
cct: Export-Import Ba	nk Direct Loan Financing	Account						
TAFS: 83-4161 \ X (E	Export-Import Bank Direc	t Loan Financin	g Account)		Cohort: 99			
Line: 2201	Unob Bal: Apportioned:			Amounts should be posit	ive			
	-2,340,809.19	-1,188,978.78	-1,188,978.78	-1,188,978.78	-1,188,978.78			
Line: 2490	Unob Bal: end of year ((total)				Amounts should be posit	ive	
	-2,340,809.19	-1,188,978.78	-1,188,978.78	6,017,148.88	6,017,148.88	5,346,180.70		
TAFS: 83-4161 \ X (E	Export-Import Bank Direc	t Loan Financin	g Account)		Cohort: 97			
Line: 2201	Unob Bal: Apportioned:	Avail in the curre	ent period			Amounts should be posit	ive	
	-1,057,328.10	-1,057,327.99	-1,057,327.99	-1,057,327.99	-1,057,327.99			
Line: 2490	Unob Bal: end of year ((total)				Amounts should be posit	ive	
	-1,057,328.10	-1,057,327.99	-1,057,327.99	110,736,156.83	110,736,156.83	108,186,290.75		
TAFS: 83-4161 \ X (E	Export-Import Bank Direc	t Loan Financin	g Account)		Cohort: 96			
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be posit	ive	
	-19,840,245.64	-19,840,245.64	-19,840,245.64	-19,840,245.64	-19,840,245.64	-19,840,245.64		
Line: 2201	Unob Bal: Apportioned:	Avail in the curre	ent period			Amounts should be posit	ive	
	-6,451,076.24	-6,451,076.24	-6,451,076.24	-6,451,076.24	-6,451,076.24			
Line: 2490	Unob Bal: end of year ((total)				Amounts should be posit	ive	
	-6,451,076.24	-6,451,076.24	-6,451,076.24	116,525,676.42	115,405,042.34	112,898,381.91		
	Export-Import Bank Direc		g Account)		Cohort: 95			
Line: 1000	Unob Bal: Brought forw			-28,813,926.80	-28,813,926.80	Amounts should be position -28,813,926.80	ive	
	-28,813,926.80	-28,813,926.80	-28,813,926.80					

(Dollars in Thousands)

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-26,470.69 -26,470.69 -26,470.69 -26,470.69

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-26,470.81 -26,470.69 -26,470.69 6,012,022.02 6,012,022.02 6,012,022.02

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-5,510,539.10 -4,962,689.63 -4,962,689.63 -4,962,689.63

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-5.510.539.10 -4,962,689.63 -4,962,689.63 121,518,127.04 121,518,127.04 121,518,127.04

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-193,412.90 -193,412.90 -193,412.90 -193,412.90 -193,412.90

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 92

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-67,599,711.95 -67,599,711.95 -67,599,711.95 -67,599,711.95 -67,599,711.95

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account). Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-62,457,629.00 -62,457,629.00 -62,457,629.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-62,457,629.00 -62,457,629.00 -62,457,629.00 33,122.84 15,374.62

(Dollars in Thousands)

Jul Jun Mar Dec Nov Aua Lines with Abnormal Balances: 134 Agency: Export-Import Bank of the United States Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 18 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -313.255.648.08 -313,255,648.08 -313,255,648.08 -313,255,648.08 -313,255,648.08 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -313,255,648.08 -313,255,648.08 -313,255,648.08 -313,045,191.09 -313.089.191.09 -313,115,191.09 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 17 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -10,276,420.51 -10,276,420.51 -10,276,420.51 -10.276.420.51 -10,276,420.51 -10,276,420.51 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -789.155.504.58 -789,155,504.58 -789,155,504.58 -788,701,341.18 -788,701,341.18 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -789,155,504.58 -789,155,504.58 -789,155,504.58 -784,925,748.77 -785,175,075.93 -785,211,159.78 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -247,142.17 -247.142.17 -247.142.17 -247.142.17 -247.142.17 -247.142.17 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -249,603.67 -249,603.67 -249,603.67 -249,603.67 -249,603.67 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 16 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -703.931.87 -703.931.87 -703.931.87 -703.931.87 -703.931.87 -703.931.87

(Dollars in Thousands)

Agency: Export-Import Bank of the United States

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-904,330,243.79 -904,330,243.79 -904,330,243.79 -904,330,243.79

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-904,330,243.79 -904,330,243.79 -904,330,243.79 -904,323,800.91 -904,323,800.91 -904,323,800.91

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-130,861,563.85 -128,681,482.26 -128,681,482.26 -128,681,482.26 -128,681,482.26

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-130.861.563.85 -128.681.482.26 -128.681,482.26 -109.804.889.15 -110,991,080.66 -111,069,677.50

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.69 1,725,461,249.86

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.60 -201,450,039.69 1,725,461,249.86

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-471,399,013.41 34,813,029.62 34,813,029.62 34,813,029.62 34,813,029.62

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-471,399,013.41 34,813,029.62 34,813,029.62 1,044,440,785.71 995,840,885.62 982,723,346.35

(Dollars in Thousands)

Jul Jun Mar Dec Nov Aua Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 134 Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive **-1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86 -1,725,461,249.86** Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive **-201.450.039.60** -201.450.039.60 -201.450.039.60 -201.450.039.60 -201.450.039.69 1.725.461.249.86 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive **-1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46** TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 13 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive **-2,308,081,137,46** -1,902,189,162.43 -1,902,189,162.43 -1,902,178,514.50 -1,902,178,514.50 -12,757,179.34 Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-2,308,081,137.46** -1,902,189,162.43 -1,902,189,162.43 2,171,945,692.36 2,013,467,585.36 1,967,947,232.28 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive **-4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97 -4,425,955,217.97** Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive **-4.478.073.035.36 -4.478.073.035.36 -4.478.073.035.36 -4.476.332.972.55 -4.448.650.400.51 1,567.962,276.04** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 62.074.19 62.074.19 62.074.19 62.074.19 62.074.19 62.074.19

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

62,074.19 62,074.19 62,074.19 62,074.19

83-4161\X (Ex	port-Import Bank Dire	ect Loan Financin	g Account)		Cohort: 12		
Line: 1000	Unob Bal: Brought for	rward, Oct 1				Amounts should be positive	
	-9,675,854,404.38	-9,675,854,404.38	-9,675,854,404.38	-9,675,854,404.38	-9,675,854,404.38	-9,675,854,404.38	
Line: 2002-011	Direct obs incurred: (Category B (by pro	oject)			Amounts should be positive	
	-4,360,994.35	-4,360,994.35	-4,360,994.35	-4,360,994.35		-9,193,083,192.19	
Line: 2190	New obligations and ι	upward adjustment	s (total)			Amounts should be positive	
	-4,360,994.35	-4,360,994.35	-4,360,994.35	-4,360,994.35	-4,360,994.35	-9,193,083,192.19	
Line: 3010	Ob Bal: New obligatio	ns: Unexpired acc	ounts			Amounts should be positive	
	-4,360,994.35	-4,360,994.35	-4,360,994.35	-4,360,994.35	-4,360,994.35	-9,193,083,192.19	
83-4161\X (Ex	port-Import Bank Dire	ect Loan Financin	g Account)		Cohort: 11		
Line: 2201	Unob Bal: Apportione	d: Avail in the curr	ent period			Amounts should be positive	
	-1,716,652,107.20	-786,857,189.49	-786,857,189.49	-786,857,189.49	-786,857,189.49		
Line: 2490	Unob Bal: end of year	r (total)				Amounts should be positive	
	-1,716,652,107.20	-786,857,189.49	-786,857,189.49	2,490,938,043.36	2,401,153,041.61	2,094,961,721.36	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd,	Oct 1			Amounts should be positive	
	-1.045.602.293.28	-1 045 602 293 28	-1 045 602 293 28	-1,045,602,293.28	-1 045 602 293 28	-1,045,602,293.28	

(Dollars in Thousands)

<u>Auq</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
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Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-841,053,738.67 -841,053,738.67 -841,053,738.67 -841,053,738.67

: 83-4161 \ X (I	Export-Import Bank Dire	ct Loan Financin	g Account)		Cohort: 10			
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be positive		
	-572,516,522.68	-146,018,962.58	-146,018,962.58	-146,018,962.58	-146,018,962.58			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive		
	-572,516,522.68	-146,018,962.58	-146,018,962.58	2,005,102,086.33	1,985,461,988.26	1,805,275,039.93		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, (Oct 1			Amounts should be positive		
	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive		
	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67			
S: 83-4161 \ X (I	Export-Import Bank Dire	ct Loan Financin	g Account)		Cohort: 09			
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period	Amounts should be positive				
	-615,882,334.64	-218,832,439.27	-218,832,439.27	-218,832,439.27	-218,832,439.27			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive		
	-615,882,334.64	-218,832,439.27	-218,832,439.27	1,455,985,399.03	1,450,561,330.32	1,388,078,811.30		
S: 83-4161 \ X (I	Export-Import Bank Dire	ct Loan Financin	g Account)		Cohort: 08			
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be positive		
	-84,302,701.31	-82,398,202.18	-82,398,202.18	-82,397,767.80	-82,395,415.33	-2.928.66		

(Dollars in Thousands)

Nov <u>Jul</u> Jun Mar Dec <u>Auq</u> Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 134 Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Direct Loan Financing Account Line: 2490 Unob Bal: end of year (total) Amounts should be positive -84,302,701.31 -82,398,202.18 -82,398,202.18 654,111,556.21 649,446,633.74 649,446,943.51 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -22.392.649.19 -22.392.649.19 -22.392.649.19 -22.392.649.19 -22.392.649.19 -22.392.649.19 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -25,668,369.02 -4,292,163.84 -27,830,647.46 -27,181,481.46 -27,180,237.70 -27,180,237.70 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 02 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -15.434.984.77 -11,336,027.33 -11,336,027.33 -11,336,027.33 -11,336,027.33 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -15,434,984.77 83,148,320.20 83,148,320.20 -11,336,027.33 -11,336,027.33 83,148,320.20 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 00 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -26,586,645.63 -26,586,645.63 -26.586.645.63 -26.586.645.63 -26.586.645.63 -26.586.645.63

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,669,978.45 -2,669,978.45 -2,669,978.45 -2,669,978.45

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-10,995,871.77 -10,995,871.77 -10,995,871.77 -10,995,871.77

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-29,518,245.32 -29,518,245.32 -29,518,245.32 -29,518,245.32 -29,518,245.32

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-102,036,981.51 -102,036,981.51 -102,036,981.51 -102,036,981.51

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-339,347.07 -339,347.07 -339,347.07 -339,347.07

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-2,150,769.14 -2,150,769.14 -2,150,769.14 -2,150,769.14 -2,150,769.14

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-35,909,917.50 -35,909,917.50 -35,909,917.50 -35,909,917.50 -35,909,917.50

(Dollars in Thousands)

	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Export-Import Bank						Li	nes with Abnormal Balances:	134
Bureau: Export-Import Bar Acct: Export-Import Bar		ancina Account						
	xport-Import Bank Guar	_	ancing Account)		Cohort: 92			
Line: 1000	Unob Bal: Brought for		-			Amounts should be positive	e	
	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44	-5,121,227.44			
Line: 2201	Unob Bal: Apportioned					Amounts should be positive)	
	-301,420.73	-301,420.73	-301,420.73	-301,420.73	-301,420.73			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	9	
	-301,420.73	-301,420.73	-301,420.73	3,904,349.27	3,904,349.27			
TAFS: 83-4162 \ X (E)	xport-Import Bank Guar	ranteed Loan Fin	ancing Account)		Cohort: 19			
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive	9	
	-333,886,190.16	-333,166,286.70	-332,129,270.11	-7,775,306.33	-4,633,328.82			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive)	
	-333,886,190.16	-333,166,286.70	-332,129,270.11	8,259,438.84	2,906,759.64			
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive	•	
	-7,579,192.46	-247,182.10	-563,048.11	-1,952,320.73	1,998,426.23			
TAFS: 83-4162 \ X (Ex	xport-Import Bank Guar				Cohort: 18			
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive	9	
	-660,850,721.05	-660,800,581.58	-660,718,613.21	-659,645,169.30	-659,457,777.59			
Line: 2490	Unob Bal: end of year	` '				Amounts should be positive	÷	
	-660,850,721.05	-660,800,581.58	-660,718,613.21	-628,510,494.60	-628,620,263.10			

(Dollars in Thousands)

Aug Jul Jun Mar <u>Dec Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-13,801,620.60 -13,801,620.60 -13,801,620.60 -13,801,620.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-8,880,267.72 -8,824,187.15 -8,795,800.28 -8,772,525.84 -8,710,560.92

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-250,931,243.60 -250,931,243.60 -250,810,245.31 -250,093,209.86 -249,941,188.30

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-250,931,243.60 -250,931,243.60 -250,810,245.31 -220,288,028.24 -220,183,277.99

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-16,991,393.69 -16,991,393.69 -16,991,393.69 -16,991,393.69

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-16,717,606.32 -16,631,869.90 -16,717,606.32 -17,494,674.89 -16,691,963.73

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

383.46 383.46 383.46 383.46 383.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

383.46 383.46 383.46 383.46 383.46

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 16

(Dollars in Thousands)

Jul Jun Mar Dec Nov Aua Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 134 Bureau: Export-Import Bank of the United States Acct: Export-Import Bank Guaranteed Loan Financing Account Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -638.987.600.97 -638,987,600.97 -638,987,600.97 -638,987,120.51 -638.987.120.51 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -638.987.600.97 -638.987.600.97 -638.987.600.97 -605.937.259.30 -606.201.347.74 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -7,973,367.47 -7,973,367.47 -7,973,367.47 -7,973,367.47 -7,973,367.47 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -7.383.306.75 -7,032,551.24 -7,010,057.02 4,129,187.60 4,130,551.54 TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 15 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive **-866,286,064.62** -866,286,064.62 -866,286,064.62 -866,080,503.85 -866,261,983.42 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -865,286,064.62 -865.286.064.62 -865.286.064.62 -423.478.207.46 -419.912.054.48 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -428,747.11 -428,747.11 -428,747.11 -428,747.11 -428,747.11 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -435.925.17 -454.077.48 -404.825.16 -93,221,437.01 -90.279.301.73

(Dollars in Thousands)

<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Export-Import Bank of the United States						Lines with Abnormal Balances:	134

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive

-1,500,000.00 -1,500,000.00 -1,500,000.00 296,739,364.18 296,594,275.58

83-4162 \ X (E	Export-Import Bank Gua	<u>ranteed Loan Fin</u>	ancing Account)	•	Cohort: 13	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-158,997,065.25	-158,997,065.25	-158,997,065.25	-158,997,065.25	-158,997,065.25	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1			Amounts should be positive
	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-3,218,326.29	-3,218,326.29	-3,218,326.29	-22,680,624.10	-29,410,335.12	
Line: 3060	Ob Bal: SOY: Uncoll p	oymt Fed src broug	ght fwd Oct 1			Amounts should be negative
	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	
Line: 3090	Ob Bal: EOY: Uncoll բ	oymt, Fed src, EO	<u> </u>			Amounts should be negative
	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	
83-4162 \ X (E	Export-Import Bank Gua	ranteed Loan Fin	ancing Account)		Cohort: 11	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1			Amounts should be positive
	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-438,722.31	-438,722.31	-438,722.31	-17,730,686.13	-17,730,686.13	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

(Dollars in Thousands)

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	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>		
ncy: Export-Import Ban	k of the United States						Lines with Abnormal Balances:	134
ureau: Export-Import B	ank of the United States							
Acct: Export-Import Ba	ank Guaranteed Loan Fir	_						
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positi	ve	
	-24,900,535.95	-24,900,535.95	-24,900,535.95	-24,900,535.95	-24,900,535.95			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, (Oct 1			Amounts should be positi	ive	
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98			
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positi	ive	
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98			
TAFS: 83-4162 \ X (Export-Import Bank Gua	ranteed Loan Fin	ancing Account)		Cohort: 07			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positi	ive	
	-34,642,529.61	-34,642,529.61	-34,642,529.61	-34,642,529.61	-34,642,529.61			
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positi	ive	
	-25,862,493.72	-25,862,493.72	-25,862,493.72	-995,106.92	-995,106.92			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positi	ive	
	-25,862,493.72	-25,862,493.72	-25,862,493.72	88,001,362.69	87,917,166.37			
TAFS: 83-4162 \ X (Export-Import Bank Gua	ranteed Loan Fin	ancing Account)		Cohort: 06			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positi	ive	
	-39,582,503.30	-39,582,503.30	-39,582,503.30	-39,582,503.30	-39,582,503.30			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1			Amounts should be positi	ive	
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60			

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-61,983.60 -61,983.60 -61,983.60 -61,983.60

83-4162 \ X (I	Export-Import Bank Gua	ranteed Loan Fin	ancing Account)		Cohort: 05	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-14,734,800.37	-14,734,800.37	-14,734,800.37	-14,734,800.37	-14,734,800.37	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positive
	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.70	-2,291,315.70	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-2,291,315.70	-2,291,315.70	-2,291,315.70	39,675,362.64	39,658,387.25	
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1			Amounts should be negative
	0.19	0.19	0.19	0.19	0.19	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	,			Amounts should be negative
	0.19	0.19	0.19	0.19	0.19	
i: 83-4162 \ X (I	Export-Import Bank Gua	ranteed Loan Fin	ancing Account)		Cohort: 04	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	-29,227,552.71	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positive
	-1,007,866.18	-1,007,866.18	-1,007,866.18	-1,007,866.18	-1,007,866.18	

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 134

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,007,866.18 -1,007,866.18 -1,007,866.18 18,193,583.07 17,768,826.11

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-9,852,265.11 -9,852,265.11 -9,852,265.11 -9,852,265.11

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-23,544,617.13 -23,544,617.13 -23,544,617.13 -23,544,617.13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive

-1,185,472.21 -1,185,472.21 -1,185,472.21 -1,185,472.21 -1,185,472.21

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-1,185,472.21 -1,185,472.21 -1,185,472.21 20,724,777.70 20,724,777.70

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Federal Communications Commission

Lines with Abnormal Balances: 5

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94 -6,047,472,540.94

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive

-11,543,895,615.86 -6,605,635,356.96 -6,195,899,347.91 -4,160,794,439.68 -5,447,941,424.68 -5,719,775,853.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-11,129,507,695.68 -6,080,063,021.20 -5,542,879,809.31 -3,167,800,148.87 -4,109,448,022.14 -4,265,176,724.55

Acct: Spectrum Auction Program Account

TAFS: 27-0300 \ X (Spectrum Auction Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-3,675.60 -3,675.60 -3,675.60 -3,675.60 -3,675.60

Acct: TV Broadcaster Relocation Fund

TAFS: 27-5610 \ X (TV Broadcaster Relocation Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive

-19,121,368.14 -19,121,368.14 16,000,000.00 16,000,000.00

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Federal Mediation and Conciliation Service

Lines with Abnormal Balances: 1

Bureau: Federal Mediation and Conciliation Service

Acct: Salaries and Expenses

TAFS: 93-0100 \ X (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive

-33,413.24 94,195.98 283,739.75 775,362.86 1,191,144.78 1,259,889.64

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Labor Relations Board

Lines with Abnormal Balances: 1

Bureau: National Labor Relations Board

Acct: Salaries and Expenses

TAFS: 63-0100 \ 14 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-70,922.75 -70,922.75 -70,922.75 -70,922.75 -70,922.75

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: National Railroad Passenger Corporation Office of Inspector Gene Lines with Abnormal Balances: 2

Bureau: National Railroad Passenger Corporation Office of Inspector Gene

Acct: Salaries and Expenses

TAFS: 48-2996 \ 16 (Salaries and Expenses)

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 obligations Amounts should be positive

-1,333.45 -1,333.45 -1,333.45 -1,333.45 -1,333.45

(Dollars in Thousands)

			(Dollar	s III Tilousarius)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
cy: Other Commission	s and Boards						Lines with Abnormal Balances: 6
reau: Other Commissi							
Acct: Other Commission	ons and Boards						
	Office of Nuclear Waste Negotia	ator)					
Line: 1000	Unob Bal: Brought forward, C				Amou	ints should be pos	sitive
	-6,540.38		-6,540.38	-6,540.38	-6,540.38	-6,540.38	
	-,		.,.	-,	-,-	-,-	
Line: 2403	Unob Bal: Unapportioned: Ott	ner			Amoi	ints should be pos	sitive
Line. 2400	-6,540.38	101	-6,540.38	-6,540.38	-6,540.38	-6,540.38	Silve
	0,0 10:00		0,0 10100	0,0 10.00	0,0 10100	0,0 10100	
Line: 2490	Unob Bal: end of year (total)				Amou	ints should be pos	sitive
	-6,540.38		-6,540.38	-6,540.38	-6,540.38	-6,540.38	
TAFS: 48-1400 \ X (Salaries and Expenses)						
Line: 1000	Unob Bal: Brought forward, C	Oct 1			Amou	ints should be pos	sitive
	-545.00		-545.00	-545.00	-545.00	-545.00	
Line: 2403	Unob Bal: Unapportioned: Oth	ner			Amou	ints should be pos	sitive
	-545.00		-545.00	-545.00	-545.00	-545.00	
Line: 2490	Unob Bal: end of year (total)				Amou	ints should be pos	sitive
	-545.00		-545.00	-545.00	-545.00	-545.00	

(Dollars in Thousands)

			(Bollaro I	ii iiioadailad)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
y: Railroad Retiremen	t Board						Lines with Abnormal Balances:	4
eau: Railroad Retirem	ent Board							
	Office of Inspector General							
TAFS: 60-8018 \ 17 (Limitation on the Office of Ins	pector General)	-					
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fw	d Oct 1		Amou	nts should be nega	ative	
	0.01	0.01	0.01	0.01	0.01	0.01		
Line: 3090	Oh Bai: EOV: Uncoll pumt 5	End are EOV			Атош	nte chould be neg	ativo	
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	0.01	0.01	0.01	0.01	nts should be nega 0.01	alive	
	 .	0.0	0.0.	0.0.	0.0.	GIG .		
TAFS: 60-8018 \ 14 (Limitation on the Office of Ins	pector General)	-					
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fw	d Oct 1		Amou	nts should be nega	ative	
	3.00	3.00	3.00	3.00	3.00	3.00		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY			Amou	nts should be nega	ative	
	3.00	3.00	3.00	3.00	3.00	3.00		

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,680.49 -2,680.49 -2,680.49 -2,680.49 -2,680.49

(Dollars in Thousands)

<u>Aug</u> <u>Jul</u> <u>Jun</u> <u>Mar</u> <u>Dec</u> <u>Nov</u>

Agency: United States Holocaust Memorial Museum

Lines with Abnormal Balances: 4

Bureau: United States Holocaust Memorial Museum

Acct: Holocaust Memorial Museum

TAFS: 95-3300 \ 18 (Holocaust Memorial Museum)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-300,275,97 -155,693.93 -155,693.93 -205,583.93 -167,030.32 -167,030.32

TAFS: 95-3300 \ 17 (Holocaust Memorial Museum)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive

-82,784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-82,784.10 -82,784.10 -82,784.10 -82,784.10 -82,784.10

Line: 2490 Unob Bal: end of year (total) Amounts should be positive

-79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30