(Dollars in Thousands)

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

Agency: Judicial Branch Lines with Abnormal Balances: 1

Bureau: Courts of Appeals, District Courts, and Other Judicial Services

Acct: Registry Administration

TAFS: 10-5101 \ X (Registry Administration)

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

-158,073.35 -90,001.20 215,296.32

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Farm Service Agency

Acct: Commodity Credit Corporation Fund

TAFS: 12-4336 \ X (Commodity Credit Corporation Fund)

Line: 1423 BA: Mand: Borrowing auth: Precluded from ob (lim) Amounts should be negative

40.750.000.00 40.750.000.00

Acct: Farm Storage Facility Direct Loan Financing Account

TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account) Cohort: 02

Line: 1800 BA: Mand: Spending auth: Collected Amounts should be positive

-2,495.01 -2,495.39 -2,495.39 -2,495.39

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

2,495.39 2,495.39 2,495.39 2,495.39

Bureau: Foreign Agricultural Service Acct: Salaries and Expenses

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

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

Bureau: Food and Nutrition Service

Acct: Supplemental Nutrition Assistance Program

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

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

-1.710.917.90 -1.710.917.90 -1.697.075.05 -429.069.95

(Dollars in Thousands)

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

Agency: Department of Agriculture

Lines with Abnormal Balances: 9

Bureau: Food and Nutrition Service

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

-128,261.08 -128,261.08 -1,843,594.08 -837,344.63 -837,344.63

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

(Dollars in Thousands)

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

Agency: Department of Commerce Lines with Abnormal Balances: 7

Bureau: Departmental Management Acct: Salaries and Expenses

TAFS: 13-0120 14 \ 15 (Salaries and Expenses)

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

-787.48

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

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

-2,745.90 -2,745.90 -2,745.90 -2,745.90

Acct: Office of the Inspector General

TAFS: 13-0126 18 \ 20 (Office of the Inspector General)

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

-77,736.87 -78,106.57 95,335.15 -8,163.36

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

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

-4,682.75 11,959.80 15,271.10 15,271.10 15,271.10

(Dollars in Thousands)

Jul Jun Mar Dec Nov

Agency: Department of Commerce Lines with Abnormal Balances: 7

Bureau: Bureau of Economic Analysis
Acct: Salaries and Expenses

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

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

-342,739.79 -342,739.79 -342,739.79 -342,739.79

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

-51,140.90 -51,140.90 -51,140.90 -51,140.90

(Dollars in Thousands)

<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: 325

Bureau: Military Personnel
Acct: Military Personnel, Army

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

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

866,688.54 866,688.54 866,688.54 866,688.54 866,688.54

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

867,146.87 867,146.87 866,688.54 866,688.54 866,688.54

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

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

1,283,376.09 1,283,376.09 1,283,376.09 1,283,376.09

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

1,290,335.23 1,290,335.23 1,299,297.61 1,290,089.93 1,290,089.93

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

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

2,224,178.65 2,224,178.65 2,224,178.65 2,224,178.65

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

20,143,681.86 20,934,788.24 24,418,579.82 6,244,288.94 10,026,166.03

(Dollars in Thousands)

<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: 325

Bureau: Military Personnel
Acct: Military Personnel, Army

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

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

221.546.30 221.546.30 221.546.30 221.546.30 221.546.30

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

281,788.51 281,788.51 284,905.29 281,818.51 281,818.51

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

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

5,881,273.76 5,881,273.76 5,881,273.76 5,881,273.76

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

7,530,821.54 7,608,769.28 6,030,299.73 5,881,273.76 5,881,273.76

(Dollars in Thousands)

<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: 325

Bureau: Military Personnel
Acct: Military Personnel, Navy

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

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

-8.539.85 -8.539.85 -8.539.85 -8.539.85 -8.539.85

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

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

0.02 0.02 0.02 0.02 0.02

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

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

9,624.29 9,624.29 9,624.29 9,624.29

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

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

99,248.53 99,248.53 99,248.53 99,248.53

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

658.12 658.12 4,722.24 89,015.29 99,248.53

(Dollars in Thousands)

<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: 325

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

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

339,681.95 339,681.95 339,681.95 339,681.95

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

340,820.85 340,820.85 336,748.05 340,889.31 340,889.31

TAFS: 17-1105 \ 16 (Military Personnel, Marine Corps)

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

213,384.72 213,384.72 213,384.72 213,384.72 213,384.72

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

36,999.76 36,999.76 36,999.76 36,999.76 36,999.76

TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps)

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

108,453.88 108,453.88 -46.12 -46.12 -46.12

Acct: Military Personnel, Air Force

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

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

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

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

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

(Dollars in Thousands)

<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: 325

Bureau: Military Personnel

Acct: Reserve Personnel, Army

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

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

-103,069,499.72 -102,845,052.20 -102,501,134.97 -91,543,806.31 -91,434,475.50

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

164,293,516.90 164,293,516.90 164,356,807.80 164,248,716.35 164,248,716.35

Acct: Reserve Personnel, Marine Corps

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

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

826.02 826.02 826.02 826.02 826.02

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

826.02 826.02 826.02 826.02 826.02

(Dollars in Thousands)

<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: 325

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

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

-5,282,244.90 -8,236,209.07 -5,399,444.09 23,400,700.08 36,049,206.15

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

66,621,445.91 71,529,508.12 98,544,745.29 139,750,195.32 173,590,858.16

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

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

36,390,572.92 36,390,911.20 36,370,940.63 36,379,276.44 36,378,955.12

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

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

90,113,038.03 88,574,388.28 86,618,181.59 84,502,337.36 83,843,966.83

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

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

557,261.16 557,261.16 2,382.64 2,353.09 2,353.09

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325 **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 7,537,932.89 7,537,893.04 6,530,973.97 7,563,050.31 6,530,973.97 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 161,720.74 161,720.74 161,720.74 161,720.74 161,720.74 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 197.450.97 12.048.677.41 161.720.74 161.720.74 161.720.74 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 249,695.52 249.695.52 249.695.52 249.695.52 249.695.52 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 36,212.69 -171,531.51 278,935.16 294,105.13 249,695.52

Acct: Operation and Maintenance, Marine Corps

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

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

16,041,095.13 15,915,039.49 5,663.11 64,660.80

Amounts should be negative

(Dollars in Thousands)

<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: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Air Force

TAFS: 57-3400 \ X (Operation and Maintenance, Air Force)

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

4,688,730.83 5,812,858.65 -7,345.00 -7,345.00 -7,345.00

(Dollars in Thousands)

<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: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

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

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

277,252.11 277,252.11 277,252.11 277,252.11

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

277,252.11 277,252.11 277,252.11 277,252.11

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

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

179,071.88 179,071.88 179,071.88 179,071.88

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

179,071.88 179,071.88 1,358,569.00 179,071.88 179,071.88

TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)

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

25,700.45 267,504.97 826.59 106.21 759.71

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325

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	-5,741,252.68	8
	Ob Bal: EOY: Unpaid obligations				Amounts should be positive	
	-5,685,169.46	-5,685,169.46	-5,685,169.46	-5,741,252.68	-5,741,252.68	
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative
	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	5,660,624.00	•
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	5,660,624.00	•
97-0100 15 \ 1	16 (Operation and Mainte	nance, Defense-v	vide)			
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	
_ine: 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	-

(Dollars in Thousands)

Mar

2,905.08

<u>Dec</u> <u>Jun</u> Nov <u>Jul</u> Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325 **Bureau: Operation and Maintenance** Acct: Operation and Maintenance, Defense-wide 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 -3.178.93 -3,178.93 -3,178.93 -3,178.93 -3,178.93 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -2,922.61 -3,178.93 -3,178.93 -2,922.61 -2,922.61 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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

Amounts should be negative

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

Exp Unob Bal: Transfer btw expired\unexpired accts Line: 1072

2,905.08

2,905.08

2,458,601.67 2,458,601.67 2,458,601.67

(Dollars in Thousands)

<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: 325

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

-99,690.01 -99,690.01 -99,690.01 -99,690.01

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

-99,690.01 -99,690.01 -99,690.01 -99,690.01

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

59.12 867,765.01

TAFS: 21-2080 \ 20 (Operation and Maintenance, Army Reserve)

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

-4,093,894.08 -1,809,825.93 10,916,389.20

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

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

541,163.83 412,832.18 283,604.88 -148,158.11 -273,171.29

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

174,512.77 174,512.77 174,512.77 174,512.77

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

428,944.39 428,944.39 204,359.63 31,332.32 175,847.83

(Dollars in Thousands)

<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: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

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

32,915.39 32,915.39 32,915.39 32,915.39

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

137,357.42 137,357.42 130,945.87 38,002.38 32,933.39

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 19 (Operation and Maintenance, Marine Corps Reserve)

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

1,067.43 1,067.43 1,067.43 1,067.43

(Dollars in Thousands)

<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: 325

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

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

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

-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

-115,019.88 -115,019.88 -152,801.08 -152,801.08 -152,801.08

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

6,125,232.29 11,772,549.32 2,589.07 2,505.69 4,413.91

TAFS: 21-2065 \ 20 (Operation and Maintenance, Army National Guard)

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

-295,591,103.77 -281,345,473.58 -4,933,034.85

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

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

1,002,159.41 1,002,159.41 1,002,159.41 1,002,159.41

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

2,021,692.70 2,014,656.36 1,305,122.59 714,962.57 725,241.57

TAFS: 21-2065 \ 15 (Operation and Maintenance, Army National Guard)

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

1,976,970.24 2,578,755.63 2,268,414.65 1,474,990.17 343,117.86

(Dollars in Thousands)

<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: 325

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)

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

-43.932.09 -43.932.09 -10.955.92 6.169.08 6.169.08

(Dollars in Thousands)

<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: 325

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 20 \ 22 (Defense Health Program)

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

6.000.00 6.000.00

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

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

78,603.61 78,603.61 78,603.61 -40,864.98 -40,864.98

TAFS: 97-0130 19 \ 20 (Defense Health Program)

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

21,672,091.41 -1,192,839.33 -25,565,713.87 -1,769,668.82 -1,557,675.30

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 35,249.52 -3,093,801.45 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

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

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

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

(Dollars in Thousands)

<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: 325

Bureau: Operation and Maintenance Acct: Defense Health Program

TAFS: 97-0130 15 \ 16 (Defense Health Program)

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

550.393.47 550.664.93 551.142.14 -79.721.77 -73.951.77

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

398,366.01 398,366.01 398,366.01 398,366.01

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

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

168,324.30 168,324.30 168,324.30 168,324.30

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

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

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

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

103,515.10 103,515.10 103,515.10 103,515.10

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

1,131,416.46 1,131,416.46 1,131,934.92 103,515.10 103,515.10

(Dollars in Thousands)

<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: 325

Bureau: Operation and Maintenance

Acct: The Department of Defense Environmental Restoration Accounts

<u>TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)</u>

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

-170,720.00 -170,720.00 -170,720.00

(Dollars in Thousands)

<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: 325

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

29.377.72 29.377.72 29.377.72 29.377.72

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

29,377.72 29,377.72 29,377.72 29,377.72

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

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

1,810.68 1,810.68 1,810.68

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

3,954.26 3,954.26 3,954.26 3,954.26 3,954.26

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

3,954.26 3,954.26 3,954.26 3,954.26 3,954.26

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

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

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account)

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

232,577.36 232,577.36 232,577.36 232,577.36

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

232,577.36 232,577.36 232,577.36 232,577.36

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

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

35,646.34 35,646.34 35,646.34 35,646.34

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

35,646.34 35,646.34 35,646.34 35,709.17

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

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

5.43 5.43 5.43 5.43

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

5.43 5.43 5.43 5.43 9,788.42

(Dollars in Thousands)

 Jul
 Jun
 Mar
 Dec
 Nov

 Agency: Department of Defense--Military Programs
 Lines with Abnormal Balances: 325

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

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

5,315.97 5,315.97 5,315.97 5,315.97

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

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

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

4,342.25 4,959.56 64,711.07 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

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

180,392.29 180,392.29 70,161.99 70,161.99

(Dollars in Thousands)

<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: 325

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

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

45.68 45.68 45.68 45.68

(Dollars in Thousands)

<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: 325

Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

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

1,086.06 1,086.06

TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -4,491,890.80 -2,501,235.21 -475,295.97 1,757,274.81 2,810,594.89 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 14,327,720.03 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 14,327,720.03 14.327.720.03 14.327.720.03 14.327.720.03 14.327.720.03 TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 11,325,872.27 11,325,872.27 11,325,872.27 11,325,872.27 11,325,872.27 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 34,800,475.90 34,180,044.98 12,793,189.18 11,325,872.27 11,325,872.27

(Dollars in Thousands)

<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: 325

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

12,124.00 29,708.33

TAFS: 21-2099 17 \ 18 (Counter-Islamic State of Iraq and the Levant Train and Equip)

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

2,228,076.33 1,994,175.58 1,549,501.25 1,641,698.84

Acct: Iraq Train and Equip Fund

TAFS: 21-2097 15 \ 16 (Iraq Train and Equip Fund)

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

4,208,172.82

(Dollars in Thousands)

<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: 325

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-6,335.33 -6,335.33 -6,335.33 -6,335.33

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

-2,750.66 -2,750.66 -5,058.32 -6,335.33 -6,335.33

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

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

-278,069.23 -278,069.23 -278,069.23 -278,069.23

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

-220,024.97 -234,589.30 -234,126.07 -275,441.68 -272,413.64

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

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

-5,060,337.99 -5,060,337.99 -5,060,337.99 -5,060,337.99

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

-4,734,545.29 -4,723,732.25 -5,144,448.10 -5,067,078.43 -5,062,090.69

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

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

-210,090.66 -209,388.41 164,915.86 164,833.26 157,190.24

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

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

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

-418.389.25 -418.389.25 50.353.11 45.098.03 45.917.36

Acct: Miscellaneous Special Funds

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

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

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

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

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

1,783,511.22 349,984.95 -1,121,398.69 -1,363,147.30 -1,363,147.30

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

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

86,723.94 81,276.03 81,276.03 81,276.03

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

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

-300.00 -300.00 -300.00 -300.00

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

-300.00 -300.00 -300.00 -300.00 -300.00

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

-300.00 -300.00 -300.00 -300.00 -300.00

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

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

-150.18 -150.18 -3,310,078.01 3,331.45 3,331.45

(Dollars in Thousands)

<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: 325

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

5,929,100.60 5,623,341.82 5,653,071.32 4,886,857.27 4,171,470.15

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

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

-1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-1,906,665.07 -1,906,665.07 -1,906,665.07 -1,906,665.07

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

5,985,650.52 5,985,650.52 5,985,650.52 5,985,650.52

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

10,558,778.21 10,558,778.21 10,558,778.21 10,558,778.21

(Dollars in Thousands)

<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: 325

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

-12,531,823.97 -12,531,823.97 -12,531,823.97 -12,531,823.97

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

-19,377,942.11 -14,655,926.74 -12,945,188.53 -12,815,859.64 -12,749,313.95

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

5,055,889.71 5,055,889.71 5,055,889.71 5,055,889.71

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

5,865,506.11 5,159,913.47 5,074,766.11 5,165,274.92 5,055,902.61

(Dollars in Thousands)

<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: 325

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

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

15.889.50 2.580.26 315.172.36 1.643.04 10.519.19

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

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

-6,490,816.91 -6,490,816.91 -6,490,816.91 -6,490,816.91

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

-9,903,092.13 -9,667,464.75 -9,785,778.55 -8,342,607.85 -8,020,510.97

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

84,930.00 84,930.00 84,930.00 84,930.00

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

84,930.00 84,930.00 84,930.00 84,930.00

(Dollars in Thousands)

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

Lines with Abnormal Balances: 325 Agency: Department of Defense--Military Programs

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

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

> 21.601.243.48 18,472,388.71 11,687,099.10 3,320,487.39 3,414,034.44

TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -14.700.866.62 -12,820,548.16 -9,848,378.65 -5,933,607.06 968,101.42 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 41,637,560.87 41,637,560.87 41,637,560.87 41,637,560.87 41,637,560.87 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 46,117,479.88 46.117.400.92 43.412.007.90 43.593.309.48 45.637.856.97

TAFS: 21-2034 13 \ 15 (Procurement of Ammunition, Army) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -29,741,911.89 -29,741,911.89 -29,741,911.89 -29,741,911.89 -29,741,911.89 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -49,220,980.64 -45,507,589.75 -33,368,984.31 -42,595,690.69 -39,099,223.06

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 74,444,025.33 74,444,025.33 74,444,025.33 74.444.025.33 74.444.025.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 79,566,377.48

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Other Procurement, Army

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

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

1,428,311.95 1,428,311.95 1,428,311.95 1,428,311.95

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

1,698,620.83 1,668,617.63 1,552,663.19 1,443,502.61 1,460,127.80

(Dollars in Thousands)

<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: 325

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

280,240.59 280,240.59 280,240.59 280,240.59

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

280,240.59 280,240.59 280,240.59 280,240.59

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

458,734.13 420,633.92 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

7,263,873.55 7,263,873.55 7,263,873.55 7,263,873.55

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

7,824,273.45 7,263,873.55 7,273,794.89 7,281,451.57 7,350,303.41

(Dollars in Thousands)

<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: 325

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

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

89,174.89 89,174.89 89,174.89 89,174.89

TAFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund)

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

-4,102,373.31 -4,124,720.46 -4,116,736.51 -523,562.12 -426,451.87

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

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

61,151.21 61,151.21 61,151.21 61,151.21 63,472.76

Acct: Weapons Procurement, Navy

TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)

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

1,696,835.08 1,696,835.08 2,045,130.76

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

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

14,592.24 -1,668,162.84 -3,795,966.20 -2,156,835.44 -2,156,835.44

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)

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

349,406.57 245,110.18 245,110.18 300,455.18 -65,226.83

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

127,531.42 127,531.42 127,531.42 127,531.42 127,531.42

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

190.87 190.87 190.87 190.87

(Dollars in Thousands)

 Jul
 Jun
 Mar
 Dec
 Nov

 Agency: Department of Defense--Military Programs
 Lines with Abnormal Balances: 325

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

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

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

-4,837,448.28 -4,837,448.28 -4,837,448.28 -4,837,448.28 -4,837,448.28

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-4,837,448.28 -4,837,448.28 -4,837,448.28 -4,837,448.28

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

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

-6,354,177.40 -6,354,177.40 -6,354,177.40 -6,354,177.40

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

-11,378,210.74 -5,460,232.92 -2,113,885.74 -1,577,868.93

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

-2,503,210.74 3,414,767.08 6,761,114.26 -1,577,868.93

(Dollars in Thousands)

<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: 325

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

129,057.37 129,057.37 129,057.37 129,057.37 129,057.37

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

225,916.80 -115,929.65 -115,743.65 -90,784.63 225,916.80

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

773,533.19 773,533.19 773,533.19 773,533.19

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

5,702.68 781,786.32 781,786.32 779,780.95 5,702.68

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

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

1,076,840.05 1,076,840.05 1,076,840.05 1,076,840.05 1,132,147.51

(Dollars in Thousands)

<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: 325

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

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

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

Acct: Aircraft Procurement, Air Force

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

406,912.53 406,912.53 406,912.53 406,912.53

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

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

-2,577,156.58 -2,577,156.58 7,333,466.84 7,333,466.86 7,333,466.86

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

-2,577,156.58 -2,577,156.58 7,333,466.84 7,333,466.86 7,333,466.86

Acct: Other Procurement, Air Force

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

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

42,402.31 42,402.31 42,402.31 42,402.31 42,402.31

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

(Dollars in Thousands)

<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: 325

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

1,968,589.04 1,968,589.04 1,968,589.04 1,968,589.04 1,968,589.04

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

1,980,162.15 1,984,914.54 1,985,020.75 1,968,589.04 1,968,589.04

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

-695,300.79 -695,300.79 49,534.01 49,534.01 49,534.01

(Dollars in Thousands)

<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: 325

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

12.09 12.09 12.09 12.09

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

12.09 12.09 12.09

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

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

1,385.92 1,385.92 1,385.92 1,385.92 1,385.92

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

1,385.92 1,385.92 1,385.92 1,385.92

(Dollars in Thousands)

<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: 325

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 20 \ 21 (Chemical Agents and Munitions Destruction, Defense)

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

5,224.44 5,224.44

TAFS: 97-0390 19 \ 20 (Chemical Agents and Munitions Destruction, Defense)

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

23,073.18 976.02

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

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

50,098.63 50,098.63 50,098.63 14,280.28

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

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

-20,076.71 -20,076.71 -20,076.71

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

46,249.69

(Dollars in Thousands)

<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: 325

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

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

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

-2,261,286.28 -2,261,286.28 -2,261,286.28 -2,261,286.28

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

-1,457,741.56 -1,280,191.89 -1,253,752.85 -2,253,034.25 -2,253,160.71

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

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

3,036,195.89 3,026,125.18 3,026,125.18 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

-75,672.30 -75,672.30 -75,672.30 -75,672.30 -75,672.30

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

198,510.51 198,510.51 198,510.51 198,510.51

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

198,510.51 198,510.51 198,510.51 198,510.51 198,510.51

(Dollars in Thousands)

<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: 325

Bureau: Procurement

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

-2,153,691.24 -2,153,691.24 -1,076,845.62 -1,078,158.12 -1,078,158.12

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

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

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

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

1,077,572.49 1,076,845.62 1,076,845.62

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

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

-2,370,914.43 6,369,504.19 311,140,080.72 11,928,019.71 8,000,143.37

(Dollars in Thousands)

<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: 325

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

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

-73.991.81 -73.991.81 -12.131.93 1.091.032.09 1.216.325.52

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

527,096.23 527,096.23 527,096.23

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

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

-286,119.22 -286,119.22 -286,119.22 -286,119.22 -286,119.22

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

-79,948.73 -66,745.94 -275,846.05 -304,238.80 -302,673.78

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

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

-1,027,762.74 -1,027,762.74 -1,027,762.74 -1,027,762.74 -1,027,762.74

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

-2,005,577.86 -1,834,547.42 -1,354,116.85 -1,041,433.36 -1,041,424.74

(Dollars in Thousands)

Dec

Nov

<u>Jun</u> Jul Lines with Abnormal Balances: 325 Agency: Department of Defense--Military Programs

Mar

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

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

9,476,461.70

9,435,738.08

7,354,564.61

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

> 403.107.22 681,655.48 283,428.75

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy) Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 2.453.023.23 2,453,023.23 2,453,023.23 2,453,023.23 2,453,023.23 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,446,915.37 2,446,915.37 2,455,077.07 2,457,938.98 2,457,938.98 TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 95,420,361.23 95,420,361.23 95,420,361.23 95,420,361.23 95.420.361.23 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative **120,646,996.94** 119,218,114.01 113,851,605.59 108,244,272.47 104,843,012.57 TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 5,848,054.86 5,848,054.86 5,848,054.86 5,848,054.86 5,848,054.86 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

6,189,465.69

7,143,433.81

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325 Bureau: Research, Development, Test, and Evaluation Acct: Research, Development, Test and Evaluation, Navy TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 1.062.280.88 1,062,280.88 1,062,280.88 1,062,280.88 1,062,280.88 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 1,969,308.83 1,079,445.06 1,958,095.22 1,952,533.18 1,844,541.74 TAFS: 17-1319 15 \ 16 (Research, Development, Test and Evaluation, Navy) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 944,536.01 -320,723.12 -534,467.47 -491,656.29 -500,851.57 TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 2,791.86 2,791.86 2,791.86 2,791.86 2,791.86 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 2,791.86 2,791.86 2,791.86 2,791.86 2,791.86 Acct: Research, Development, Test and Evaluation, Air Force TAFS: 57-3600 14 \ 15 (Research, Development, Test and Evaluation, Air Force)

-200.174.33

-203.489.67

Amounts should be negative

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

527,797.79

435,927.62

-247.929.42

Line: 3090

(Dollars in Thousands)

Amounts should be positive

<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: 325

Bureau: Research, Development, Test, and Evaluation

Line: 3050

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 19 \ 21 (Research, Development, Test and Evaluation, Defense-wide)

Ob Bal: EOY: Unpaid obligations

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

-105.301.79 -105.301.79 26.530.41 273.00 273.00

TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

-7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36 -7,191.36

Amounts should be positive

-7,191.36 -7,191.36 -7,191.36 -7,191.36 -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

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

7,191.36 7,191.36 8,541.49 7,191.36 7,191.36

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325

Bureau: Research, Development, Test, and Evaluation

_ine: 3000	Ob Bal: SOY: Unpaid ob			<u></u>	L	Amounts should be positive
Line. 3000	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	undanta diredia de pediave
Line: 3050	Ob Bal: EOY: Unpaid obligations					Amounts should be positive
	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	
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	
ine: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			, ,	Amounts should be negative
	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	
97-0400 16 \ 1	8 (Research, Developmer	nt, Test and Evalu	uation, Defense-v	wide)		
	18 (Research, Developmer Ob Bal: SOY: Unpaid ob			wide)		Amounts should be positive
				wide) -249,958.10	-249,958.10	Amounts should be positive
ine: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, Oc -249,958.10	t 1		-249,958.10	Amounts should be positive Amounts should be positive
ine: 3000	Ob Bal: SOY: Unpaid ob -249,958.10	os brought fwd, Oc -249,958.10	t 1		-249,958.10	·
ine: 3000	Ob Bal: SOY: Unpaid ob -249,958.10 Ob Bal: EOY: Unpaid ob	os brought fwd, Oc -249,958.10 bligations -214,152.18	-249,958.10 -249,958.10	-249,958.10	-249,958.10 A -249,958.10	·
97-0400 16 \ 1 Line: 3000 Line: 3050 Line: 3060	Ob Bal: SOY: Unpaid ob -249,958.10 Ob Bal: EOY: Unpaid ob -214,152.18 Ob Bal: SOY: Uncoll pyr	os brought fwd, Oc -249,958.10 Digations -214,152.18 mt Fed src brough	-249,958.10 -249,958.10 t fwd Oct 1	-249,958.10 -249,958.10	-249,958.10 -249,958.10	Amounts should be positive
ne: 3000 ne: 3050	Ob Bal: SOY: Unpaid ob -249,958.10 Ob Bal: EOY: Unpaid ob -214,152.18	os brought fwd, Oc -249,958.10 Digations -214,152.18 mt Fed src brough 249,958.10	-249,958.10 -249,958.10	-249,958.10	-249,958.10 -249,958.10 A 249,958.10	Amounts should be positive

(Dollars in Thousands)

<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: 325

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

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

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

TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

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

-1,025,494.33 -1,025,494.33 -1,025,494.33 -1,025,494.33

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

456,366.09 456,366.09 456,366.09 456,366.09

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

456,366.09 456,366.09 4,206,026.22 630,574.58 630,574.58

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov Jul Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325 Bureau: Research, Development, Test, and Evaluation Acct: Operational Test and Evaluation, Defense TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 3.062.27 3,062.27 3,062.27 3,062.27 3,062.27 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 11,366.26 11,366.26 6,284.35 11,366.26 6.284.35 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 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 2,451.62 2.451.62 2.451.62 2.451.62 2.451.62 TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 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 TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -4,400,921.60 -4,400,921.60 -4,400,921.60 -4.400.921.60 -4,400,921.60

(Dollars in Thousands)

<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: 325

Bureau: Military Construction

Acct: Military Construction, Army

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

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

21,900,348.65 21,900,348.65 21,900,348.65 21,900,348.65

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

28,361,068.47 26,829,111.86 25,880,980.39 23,721,302.34 23,163,322.13

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

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

4,622,634.25 4,622,634.25 4,622,634.25 4,622,634.25

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

6,267,386.01 6,267,404.11 6,249,226.01 4,623,812.88 4,620,686.78

TAFS: 21-2050 11 \ 15 (Military Construction, Army)

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

-8,933,170.79 -6,246,015.27 -248,559.95 15,891,936.15 17,100,316.63

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

1,776,062.91 1,336,877.73 -864,340.13 -11,952,885.27 -12,365,928.91

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

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

-21,153.11 -21,153.11 -21,153.11 -21,153.11 -21,153.11

(Dollars in Thousands)

<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: 325

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps
TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

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

4,949,904.11 4,949,904.11 4,949,904.11 4,949,904.11 4,949,904.11

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

1,833,637.89 1,833,637.89 1,833,637.89 1,833,637.89

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

4,932,955.67 4,970,900.27 4,021,268.34 3,549,255.07 3,265,013.07

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

-1,181,683.00 -1,181,683.00 -1,181,683.00 -1,181,683.00 -1,181,683.00

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

-1,423,736.94 -1,423,736.94 -1,426,243.00 -1,426,243.00

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

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

-4,150,240.40 -4,024,354.11 -3,667,852.22 -3,141,262.81 2,113,626.34

(Dollars in Thousands)

<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: 325

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

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

773,610.43 773,610.43 773,610.43

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

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

0.08 0.08 0.08 0.08

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

1,510,710.22 1,510,710.22 1,510,710.22 0.08 0.08

TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)

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

156,423.99 156,423.99 0.04 0.04

TAFS: 97-0500 14 \ 18 (Military Construction, Defense-wide)

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

845,270.93 845,270.93 -14,671.88 -6,807.14

TAFS: 97-0500 13 \ 17 (Military Construction, Defense-wide)

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

4,769.37 4,769.37 -236,508.49 -236,508.49

(Dollars in Thousands)

<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: 325

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

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

13,820.00 13,820.00 13,820.00 13,820.00

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

13,820.00 13,820.00 13,820.00 13,820.00 13,820.00

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

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

-4,000,675.93 -5,092,744.20 -3,606,763.01 -2,393,250.35 -2,523,279.56

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

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

-48,495.52 -48,495.52 -48,495.52 -48,495.52 -48,495.52

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

-48,971.87 -48,507.22 -52,568.76 -48,557.26 -48,495.52

(Dollars in Thousands)

<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: 325

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 17 \ 21 (Military Construction, Army Reserve)

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

-15,900,402.37 -15,900,402.37 -15,900,402.37

TAFS: 21-2086 15 \ 19 (Military Construction, Army Reserve)

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

-26,124.66 -26,124.66 -23,586.94 24,373.67 26,378.80

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

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

-2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62

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

-2,521,401.34 -2,518,986.86 -2,518,986.86 -2,518,924.82 -2,503,272.62

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve)

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

-46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs Lines with Abnormal Balances: 325

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 20 \ 24 (Military Construction, Air Force Reserve)

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

> -26.681.78 -36,306.78 -38,126.58 -22,995.61 -17,143.61

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

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

> -114.048.26 -130,313.97 55,328.29 198,903.72 214,565.52

Acct: Department of Defense Base Closure Account

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

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

> 193.759.73 193,759.73 193,759.73 193,759.73 193,759.73

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

3,550,311.41 3,651,026.80 193,759.73 926,117.71 349,819.52

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

(Dollars in Thousands)

<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: 325

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

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

2,214.62 14,923.27 9,274.51 4,287.48 580.30

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

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

193,306.51 193,306.51

(Dollars in Thousands)

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

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 325

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

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

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

-31,338.60 -31,338.60 -31,338.60 -31,338.60

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

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

-2,728,199.62 -2,728,199.62 -798,703.21 597,275.69 1,119,223.20

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

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

-8,322,802.51 -6,541,787.74 -690,968.51 5,766,693.47 7,251,136.54

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

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

11,011.63 11,011.63 11,011.63 11,011.63

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

11,011.63 11,011.63 11,011.63 11,011.63

(Dollars in Thousands)

<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: 325

Bureau: Family Housing

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

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

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

221,312.36 101,385.54 186,787.13 165,582.62 11,334.35

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

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

203.82 203.82 203.82 203.82 203.82

Acct: Family Housing Construction, Air Force

TAFS: 57-0740 12 \ 16 (Family Housing Construction, Air Force)

Line: 1072 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

1,000,000.00 1,000,000.00

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

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

534.89 534.89 534.89 534.89

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

540.62 540.62 540.62 540.62 540.62

(Dollars in Thousands)

<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: 325

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

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

5.304.87 5,304.87 3,400.87

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

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

1,824.72 1,824.72 1,824.72 1,824.72 1,824.72

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

1,824.72 1,824.72 1,824.72 1,824.72 1,824.72

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

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

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

(Dollars in Thousands)

<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: 325

Bureau: Family Housing

Acct: Homeowners Assistance Fund

TAFS: 97-4090 \ X (Homeowners Assistance Fund)

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

-285,038.63 -285,038.63 -285,038.63

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

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

-1,257.17 -1,257.17 -1,257.17 -1,257.17

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

-10.00 -10.00 -1,257.17 -1,257.17

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

-37,115,431.46 -33,580,241.52 29,595,379.88 -6,303,679.21 -7,522,446.47

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

-37,115,431.46 -33,580,241.52 29,595,379.88 -6,303,679.21 -7,522,446.47

(Dollars in Thousands)

<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 Elementary and Secondary Education

Acct: Education for the Disadvantaged

TAFS: 91-0900 19 \ 20 (Education for the Disadvantaged)

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

-132,140.00 -132,140.00

Acct: Impact Aid

TAFS: 91-0102 \ X (Impact Aid)

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

-662,657.83 -662,657.83

Acct: Safe Schools and Citizenship Education

TAFS: 91-0203 \ X (Safe Schools and Citizenship Education)

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

-73,607.16 -73,607.16

Bureau: Office of Innovation and Improvement

Acct: Innovation and Improvement

TAFS: 91-0204 \ X (Innovation and Improvement)

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

-51,997,343.00 -51,997,343.00 -51,997,343.00

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

-8,181.77 -7,581.77 -7,581.77 -7,581.77

(Dollars in Thousands)

Jul <u>Jun</u> Mar Dec Nov Agency: Department of Education Lines with Abnormal Balances: 13 **Bureau: Office of Postsecondary Education** Acct: College Housing and Academic Facilities Loans Liquidating Accoun TAFS: 91-0240 \ X (Higher Education Facilities Loans) Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -1.547.66 -1,547.66 -1,547.66 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -1,547.66 -1,547.66 51,042.51 TAFS: 91-4250 \ X (College Housing Loans) Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -17,000.88 -17,000.88 -17,000.88 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) Amounts should be positive Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl -404,626,816.01 444,496,270.68 499,958,689.91 -97,273,259.15 -68,537,676.41 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 -3,691,852.92 -813,786.10 -300,057.67 -797.068.83 -558.955.71 Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive -63,546,690.99 -55.883.043.54 -26.424.986.38 60.470.138.56 86.543.709.65

(Dollars in Thousands)

<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 19 \ 20 (Institute of Education Sciences)

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

-892.19 -445,958.96 -29,785.22 -29,026.24

Bureau: Disaster Education Recovery
Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

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

-129,957.17 -94,500.00

(Dollars in Thousands)

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

Agency: Department of Energy

Lines with Abnormal Balances: 4

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

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

-1,986.14 -1,986.14 -1,986.14 -1,986.14

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

-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)

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

-9,457.54 -9,457.54 -9,457.54 -9,457.54

Bureau: Departmental Administration
Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

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

1.17 1.17 -50,081.19 -50,082.36

(Dollars in Thousands)

<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: 84

Bureau: Food and Drug Administration

Acct: Salaries and Expenses

TAFS: 75-0600 19 \ 21 (Salaries and Expenses)

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

-396.50 -396.50

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

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account) Cohort: 11

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

-0.01 -0.01 295,040.46 295,040.46 295,040.46

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

-0.01 -0.01 295,040.46 295,040.46 295,040.46

(Dollars in Thousands)

<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: 84

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

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

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

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

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

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 84

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

TAFS: 75-0807 14 \ 15 (National Library of Medicine)

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

-800.00 -800.00 62,303.13 62,303.13 62,303.13

TAFS: 75-0807 \ 15 (National Library of Medicine)

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

-21,796.09 -19,169.08 3,230,702.20 3,561,683.96 3,680,179.94

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

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

-244,580.93 -244,580.93 -244,580.93 -244,580.93

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

-471,477.80 -471,477.80 -469,838.28 -321,936.70 -291,427.94

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 84

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In National Institutes of Health Incident Inciden	Department of fied	altii aliu Hulliali Sel vices					Lines with Abhornal Balances. 04
Ex National Institutes of Health AES: 75-0813 \ 15 \ (John E. Fogarty International Center) Line: 3000 \ Ob Bai: SOY: Unpaid obligations -873,902.60 \ -832.693.63 \ -817.776.89 \ -753,940.37 \ -752.696.66 Line: 3060 \ Ob Bai: SOY: Uncoll pyrnt, Fed src brought fwd Oct 1 432.854.71 \ 432.8	u: National Institut	es of Health					
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -784,411.05							
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -784,411.05	AFS: 75-0819 \ 15	(John F. Fogarty Internati	onal Center)				
Line: 3050 Ob Bal: EOY: Unpaid obligations -873,902.60 -832,693.63 -817,776.89 -753,940.37 -752,696.66 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 426,846.55 426,846.55 432,245.53 432,854.71 432,854.71 Amounts should be negative 432,854.71 A32,854.71 A32,854.71 A32,854.71 Amounts should be negative 432,854.71 A32,854.71 A32,854.71 Amounts should be positive Line: 3090 Ob Bal: EOY: Unpaid obsignations -191,289.59 -91,289.59 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -96,652.84 -98,652.84 -94,234.89 Amounts should be positive -94,234.89 Amounts should be positive -94,234.89 Amounts should be negative -94,234.89				∿ † 1			Amounts should be positive
Line: 3050 Ob Bal: EOY: Unpaid obligations -873,902.60 -832,693.63 -817,776.89 -753,940.37 -752,696.66 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 426,846.55 426,846.55 426,846.55 432,245.53 432,854.71 432,854.71 AFS: 75-0838 12 \ 16 (Building and Facilities) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obs prought fwd, Oct 1 -103,070.79 -103,070.79 -98.652.84 -98.652.84 -94.234.89 AFS: 75-0843 15 \ 16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 Amounts should be negative	Lille. 3000		-		794 411 05		
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY AFS: 75-0838 12\16 (Building and Facilities) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59 -91,289.59 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 AFS: 75-0843 15\16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 Amounts should be negative Amounts should be positive -753,940.37 -752,696.66 Amounts should be negative -753,940.37 -752,696.66 Amounts should be positive -91,289.59 -9		-764,411.03	-704,411.03	-704,411.03	-704,411.03	-704,411.03	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY AFS: 75-0838 12\16 (Building and Facilities) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59 -91,289.59 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 AFS: 75-0843 15\16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 Amounts should be negative Amounts should be positive -753,940.37 -752,696.66 Amounts should be negative -753,940.37 -752,696.66 Amounts should be positive -91,289.59 -9	Lino, 2050	Oh Bal: EOV: Unnaid al	hligations				Amounts should be positive
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 432,854.71 432,854.71 432,854.71 432,854.71 432,854.71 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 426,846.55 426,846.55 432,245.53 432,245.53 432,854.71 Amounts should be negative 432,854.71 Amounts should be negative 432,854.71 Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 AFS: 75-0843 15 \ 16 \ (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt Fed src, EOY Amounts should be negative	Line. 3030		=	917 776 90	752 040 27		
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 426,846.55 426,846.55 432,245.53 432,854.71 432,854.71 Amounts should be negative AFS: 75-0838 12 \ 16 (Building and Facilities) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 AFS: 75-0843 15 \ 16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Amounts should be negative Amounts should be negative		-673,902.00	-632,093.03	-617,776.69	-753,940.37	-752,696.66	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 426,846.55 426,846.55 422,245.53 432,245.53 432,854.71 432,854.71 Amounts should be negative AFS: 75-0838 12 \ 16 (Building and Facilities) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 AFS: 75-0843 15 \ 16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 -21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Amounts should be negative Amounts should be negative	Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	at fwd Oct 1			Amounts should be negative
### AFS: 75-0838 12 \ 16 (Building and Facilities) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 #### Amounts should be positive -94,234.89 Amounts should be positive -94,234.89 ###################################		• • •	•		432,854.71		Ç
### AFS: 75-0838 12 \ 16 (Building and Facilities) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 #### Amounts should be positive -94,234.89 Amounts should be positive -94,234.89 ###################################							
AFS: 75-0838 12 \ 16 (Building and Facilities) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 AFS: 75-0843 15 \ 16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 21,883.65 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	Line: 3090	Ob Bal: EOY: Uncoll py					Amounts should be negative
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 AFS: 75-0843 15 \ 16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		426,846.55	426,846.55	432,245.53	432,854.71	432,854.71	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -91,289.59 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 AFS: 75-0843 15 \ 16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 21,883.65 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	AFS: 75-0838 12 \ 1	I6 (Ruilding and Facilities)	<u> </u>				
Line: 3050 Ob Bal: EOY: Unpaid obligations -91,289.59 -91,289.59 -91,289.59 -91,289.59 Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 AFS: 75-0843 15 \ 16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 21,883.65 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			=	s+ 1			Amounts should be positive
Line: 3050 Ob Bal: EOY: Unpaid obligations -103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 AFS: 75-0843 15 \ 16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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	Line. 3000	·	•		04 290 50		•
-103,070.79 -103,070.79 -98,652.84 -98,652.84 -94,234.89 AFS: 75-0843 15 \ 16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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		-91,209.59	-91,209.39	-91,209.39	-91,209.39	-91,209.09	
AFS: 75-0843 15 \ 16 (National Institute on Aging) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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	Line: 3050	Ob Bal: EOY: Unpaid ol	bligations				Amounts should be positive
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 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		-103,070.79	-103,070.79	-98,652.84	-98,652.84	-94,234.89	
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 Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	AEO == 0040 45 \						
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							
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	Line: 3060		_				
		21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	
	Line: 3090	Ob Bal: EOY: Uncoll pv	mt, Fed src, EOY				Amounts should be negative
				21,883.65	21,883.65		

(Dollars in Thousands)

<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: 84

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

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

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

-69.939.20 -69.939.20

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

-70,613.75 -2,596.70 49,898.19 49,898.19 49,898.19

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

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

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

-110.98 -110.98 -110.98 -110.98

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

-110.67 -110.98 -110.98 -110.98

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

1,898,222.95 1,898,222.95 1,898,222.95 1,898,222.95

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

705,347.48 705,347.48 2,301,877.74 1,898,222.95 1,898,222.95

(Dollars in Thousands)

<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: 84

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

486,040.88 486,040.88 486,040.88 486,040.88

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

528,216.20 528,216.20 500,013.35 499,286.63 499,286.63

TAFS: 75-0851 \ 16 (National Institute of General Medical Sciences)

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

175,044.68 175,044.68 175,044.68 -624,316.44 -624,316.44

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

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

4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

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

4,281,881.58 4,281,881.58 4,281,881.58 4,281,881.58

(Dollars in Thousands)

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

-3,723,552.60

-3,560,572.42

-2,749,534.30

Agency: Department of Health and Human Services Lines with Abnormal Balances: 84

<u>FAFS: 75-0862 \ 15 (</u> Line: 3050	Ob Bal: EOY: Unpaid of		<u>Ociences</u>		Amounts should be positive	
	-999,633.18	1,267,380.88	6,473,291.92	8,199,985.55	8,179,696.81	, and an earlier are positive
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1			Amounts should be negative
	510,687.20	510,687.20	510,687.20	510,687.20	510,687.20	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative
	510,687.20	510,687.20	510,687.20	510,687.20	510,687.20	
S: 75-0873 \ 15 (National Institute of Denta	al and Craniofaci	al Research)			
S: 75-0873 \ 15 (Line: 3050	National Institute of Denta Ob Bal: EOY: Unpaid ol		al Research)			Amounts should be positive
			33,029.76	240,512.31	304,481.49	Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid ol -384,138.70	oligations -283,045.30	33,029.76	240,512.31		Amounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid of	oligations -283,045.30 ncing Translation	33,029.76	240,512.31	304,481.49	Amounts should be positive Amounts should be negative
Line: 3050 S: 75-0875 \ 16 (Ob Bal: EOY: Unpaid ol -384,138.70 (National Center for Advar	oligations -283,045.30 ncing Translation	33,029.76	240,512.31 -98,582.89	304,481.49	
Line: 3050 S: 75-0875 \ 16 (Line: 3090	Ob Bal: EOY: Unpaid ol -384,138.70 (National Center for Advar Ob Bal: EOY: Uncoll py	oligations -283,045.30 ncing Translation mt, Fed src, EOY 241,282.78	33,029.76 all Sciences) 241,282.78		304,481.49	
Line: 3050 S: 75-0875 \ 16 (Line: 3090	Ob Bal: EOY: Unpaid ol -384,138.70 (National Center for Advar Ob Bal: EOY: Uncoll py 241,282.78	oligations -283,045.30 ncing Translation mt, Fed src, EOY 241,282.78 ncing Translation	33,029.76 nal Sciences) 241,282.78 nal Sciences)		-98,582.89	

-1,724,772.04

-1,571,596.95

(Dollars in Thousands)

<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: 84

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

-290.40 -290.40 -290.40 -290.40 -290.40

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

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

-14.55 -14.55 -14.55 -14.55

TAFS: 75-0885 18 \ 19 (National Institute of Allergy and Infectious Diseases)

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

-149.56 -149.56 149.60 149.60

TAFS: 75-0886 18 \ 19 (National Institute of Neurological Disorders and Stroke)

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

-1,070.82 -963.94 -207.91 -97.84 -97.84

TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)

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

19,142.43 19,142.43 19,142.43 19,142.43

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

19,142.43 19,142.43 19,142.43 19,142.43 19,142.43

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 84

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

TAFS: 75-0886 \ 15 (National Institute of Neurological Disorders and Stroke)

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

> -755.385.88 361,324.43 1,007,986.60 2,623,203.04 2,688,703.59

TAFS: 75-0891 \ 15 (National Human Genome Research Institute) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive Line: 3000 -327,844.69 -327.844.69 -327,844.69 -327,844.69 -327,844.69 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -827,212.94 -811,292.55 -372,822.97 -726,050.76 -492,819.76

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

TAFS: 75-0892 \ 15 (National Institute of Mental Health) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,331,748.22 -2,098,083.66 23,399.71 422,267.26 492,167.60

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Amounts should be negative 272.79 272.79 272.79 272.79 272.79

Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 272.79 272.79

272.79 272.79 272.79

(Dollars in Thousands)

<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: 84

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

TAFS: 75-0893 18 \ 19 (National Institute on Drug Abuse)

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

-2.93 -2.93 -15.32 -4.43 -4.43

TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism)

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

-584,687.78 -406,564.95 -234,600.82 1,086,013.83 1,582,514.51

TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)

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

-28,076.94 -28,076.94 -28,076.94 -28,076.94

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

-146,030.06 -408,586.46 -128,185.19 -9,079.70 41,641.60

TAFS: 75-0896 \ 20 (National Center for Complementary and Integrative Health)

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

750,000.00 750,000.00 750,000.00

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

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

-27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44

(Dollars in Thousands)

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

Agency: Department of Health and Human Services Lines with Abnormal Balances: 84

epartment of Health and Human Services National Institutes of Health						Lines with Abnormal Balances: 84			
: National Institute	es of Health								
National Institute	s of Health								
FS: 75-0896 \ 16 (National Center for Comp	lementary and In	tegrative Health)_					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Od	ct 1			Amounts should be positive			
	-234,329.34	-234,329.34	-234,329.34	-234,329.34	-234,329.34				
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive			
	-926,695.70	-911,733.65	-823,299.15	-534,294.99	-360,185.56				
FS: 75-0898 \ 15(National Institute of Biome	edical Imaging ar	nd Bioengineerin	g).					
Line: 3000	Ob Bal: SOY: Unpaid ob			-		Amounts should be positive			
	-534,343.61	-534,343.61	-534,343.61	-534,343.61	-534,343.61				
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be positive			
	-779,334.22	-624,084.64	-607,051.28	-582,023.28	-584,415.93				
FS: 75-3966 14 \ 1	5 (National Institutes of H	ealth Manageme	nt Fund)						
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive			
	-740,842.00	303,626.73	951,416.35	1,191,465.11	1,193,665.11				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	nt fwd Oct 1			Amounts should be negative			
	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62				
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY				Amounts should be negative			

(Dollars in Thousands)

<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: 84

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

TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)

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

-1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04 -1,292,293.04

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

-1,894,098.81 -1,858,107.56 -1,691,031.46 -1,507,109.37 -1,484,388.95

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

<u>TAFS: 75-1365 \ 16 (Substance Abuse Prevention)</u>

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

53,832.94 53,832.94 53,832.94 53,832.94

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

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

-14.012.30 -14.012.30 -14.012.30 -14.012.30 -14.012.30

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

-7,892.93 -7,892.93 -7,892.93 -14,012.30 -14,012.30

(Dollars in Thousands)

<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: 84

Bureau: Centers for Medicare and Medicaid Services
Acct: Payments to Health Care Trust Funds

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

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

-463.197.570.02 -463.197.570.02 -463.197.570.02 -463.197.570.02 -463.197.570.02

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

-463,197,570.02 -463,197,570.02 -463,197,570.02 -463,197,570.02 -463,197,570.02

Acct: Program Management

TAFS: 75-0511 15 \ 22 (Program Management)

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

430,307.44 430,307.44 162,530.79 82,402.43 37,551.43

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-30,453,610.40 -30,453,610.40 -30,453,610.40

(Dollars in Thousands)

<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: 84

Bureau: Administration for Children and Families
Acct: Children and Families Services Programs

TAFS: 75-1536 \ 20 (Children and Families Services Programs)

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

-341,032.00 -240,000.00 -240,000.00

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

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

19,332.85 19,332.85 19,332.85 19,332.85

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

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

0.34 0.34 -2,000,000.00 -2,000,000.00

(Dollars in Thousands)

<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: 84

Bureau: Program Support Center
Acct: Miscellaneous Trust Funds

TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)

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

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)

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

-2,120.79 -2,120.79 -2,120.79

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

-5,072.16 -2,485.98 -1,133.98 -3,533.98

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-0540 \ 15 (Operations and Support)

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

69,679.28 69,679.28 69,679.28 69,679.28

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

66,110.33 66,330.11 66,769.67 67,209.23 67,282.49

Bureau: United States Secret Service
Acct: Operations and Support, USSS

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

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

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

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

-0.90 -0.90 -0.90 -0.90 -17,400.42

(Dollars in Thousands)

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

Agency: Department of Homeland Security

Lines with Abnormal Balances: 9

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 18 (Operations and Support)

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

183,381.53 169,206.53 161,836.29 -222,261.15 -378,723.65

TAFS: 70-0509 \ 17 (Operations and Support)

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

8,951.16 8,951.16 2,946.26 -57,832.45 -57,832.45

TAFS: 70-0509 \ 15 (Operations and Support)

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

7,604.38 79.40 -2,348.46 -7,202.64 -2,348.46

Bureau: Countering Weapons of Mass Destruction Office
Acct: Procurement, Construction and Improvements, CWMD

TAFS: 70-0862 14 \ 16 (Procurement, Construction and Improvements)

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

-226,931.26 2,821,172.22 3,771,534.57 5,051,382.26 5,057,227.51

(Dollars in Thousands)

<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: 3

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur Amounts should be negative

128,739,409.17 40,251,904.04 300,524,493.63 24,473,369.92 17,461,180.45

Acct: FHA-Mutual Mortgage and Cooperative Housing Insurance Funds Liqu

TAFS: 86-4070 \ X (FHA-mutual Mortgage and Cooperative Housing Insurance Funds Liqu

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

-1,233,529.94 2,330,390.05 3,581,605.57 5,889,012.49 6,157,582.55

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account) Cohort: 20

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

0.01 0.01 0.01 0.01 0.01

(Dollars in Thousands)

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

Agency: Department of the Interior Lines with Abnormal Balances: 10

Bureau: Bureau of Land Management

Acct: Construction

TAFS: 14-1110 \ X (Construction)

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

-0.01 -0.01 -0.01 -0.01

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

-0.01 -0.01 -0.01 -0.01

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

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

-4,915,857.50 3,804,290.24 -16,531,722.12 -1,399,776.09 4,126,420.85

Bureau: Bureau of Reclamation

Acct: Lower Colorado River Basin Development Fund

TAFS: 14-4079 \ X (Lower Colorado River Basin Development Fund)

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

3,363,769.61 2,879,326.49 371,359.01 -7,319,189.46 -7,319,189.46

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

1,758,193.55 -141,350.00 14,258,286.16 3,435,870.45 2,143,191.67

(Dollars in Thousands)

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

Agency: Department of the Interior Lines with Abnormal Balances: 10

Bureau: United States Geological Survey
Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)

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

668.62 668.62 668.62 668.62 668.62

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 19 (Resource Management)

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

-22,016.75 -22,016.75 -22,016.75 -22,016.72 -22,016.73

Bureau: National Park Service

Acct: Urban Park and Recreation Fund

TAFS: 14-1031 \ X (Urban Park and Recreation Fund)

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

-1,315.82 3,949.66 31,171.32 68,934.19 68,934.19

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

-1,315.82 3,949.66 31,171.32 68,934.19 68,934.19

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

-27,455,582.72 4,372,602.34 -7,687,268.95 2,240,557.58 -10,073,993.66

(Dollars in Thousands)

Dec

Nov

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Justice						Lines with Abnormal Balances: 35

Mar

35

Bureau: General Administration Acct: Salaries and Expenses

TAFS: 15-0129 \ X (Salaries and Expenses)

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

Jun

-570.249.69 -570,249.69 -570,248.69 50,000.00 50,000.00

TAFS: 15-0129 \ 18 (Salaries and Expenses)

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

> -278,017.05 -290,369.68 -171,047.34 1,621,942.37 1,787,990.84

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

> 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05 1,537,234.05

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

> 1,537,234.05 1.537.234.05 1.537.234.05 1.638.187.14 1.537.340.21

TAFS: 15-0129 \ 17 (Salaries and Expenses)

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

> -12,723.32 -13,148.32 49,830.72 225,162.19 278,036.75

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ 15 (Administrative Review and Appeals)

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

> -140,302.11 -140,302.11 98,470.59 417.527.30 498,785.74

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: General Administration
Acct: Office of Inspector General

TAFS: 15-0328 \ 20 (Office of the Inspector General)

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

-59,726.50 923,056.00 2,455,690.00 5,135,000.00

TAFS: 15-0328 \ 17 (Office of the Inspector General)

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

-255,311.22 -585,667.64 -1,210,851.68 496,772.44 501,455.18

TAFS: 15-0328 \ 15 (Office of the Inspector General)

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

-49,622.12 265,343.21 266,554.93 886,279.33 992,193.69

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 17 \ 18 (Salaries and Expenses, General Legal Activities)

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

-66.707.55 -66.707.55 -66.707.55 -66.707.55

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

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

-72,752.20 -72,752.20 -72,752.20 -72,752.20

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

-672.60 -672.60 387,062.68 -194,122.04 -72,752.20

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

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

-5.00 -5.00 -5.00 -5.00

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-5.00 -5.00 -5.00 -5.00 -5.00

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

-909,635.83 -909,635.83 -501,163.34 -16,345.19 -1,758.81

TAFS: 15-0128 \ 17 (Salaries and Expenses, General Legal Activities)

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

-53,003.84 9,638,462.64 17,002,875.07 21,412,219.97 23,705,356.26

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ 15 (Salaries and Expenses, General Legal Activities)

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

1,142,363.76 1,142,363.76 1,142,363.76 1,142,363.76

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

1,974,293.12 1,232,532.15 1,380,608.88 1,161,871.15 1,161,871.15

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

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

Acct: September 11th Victim Compensation (general Fund)

TAFS: 15-0340 \ X (September 11th Victim Compensation (general Fund))

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

-2.495.32 -2.495.32

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

-795,237.13 -794,427.13 -453,535.08 -272,111.53 -271,799.35

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: National Security Division
Acct: Salaries and Expenses

TAFS: 15-1300 \ 17 (Salaries and Expenses)

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

-813,334.80 -813,334.80 -813,334.80 -813,334.80

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

-115,000.00 -125,000.00 -85,000.00 -75,000.00 -75,000.00

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

TAFS: 15-0323 \ X (Interagency Crime and Drug Enforcement)

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

-302.889.14 -227,319.07 3,290,453.32 -2,912,794.92 2,906,494.50

TAFS: 15-0323 \ 15 (Interagency Crime and Drug Enforcement)

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

-8,042.78 -8,042.78 -8,042.78 -8,042.78 -8,042.78

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 35

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

-29.616.17 -29.616.17 -29.616.17 -29.616.17 -29.616.17

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

-29,725.93 -29,725.93 -29,616.17 -29,616.17

TAFS: 15-0200 14 \ 15 (Salaries and Expenses)

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

349,143.82 349,143.82 349,143.82 349,143.82 349,143.82

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

358,910.33 358,910.33 358,910.33 349,143.82 349,143.82

TAFS: 15-0200 \ 15 (Salaries and Expenses)

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

405,717.67 -352,951.15 -2,711,783.25 -4,244,088.47 -4,244,088.47

(Dollars in Thousands)

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

Agency: Department of Justice

Lines with Abnormal Balances: 35

Bureau: Federal Prison System
Acct: Salaries and Expenses

TAFS: 15-1060 19 \ 20 (Salaries and Expenses)

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

-30,565.00 34,969,435.00 -30,565.00

TAFS: 15-1060 \ X (Salaries and Expenses)

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

-949,231.14 -946,844.10 -933,069.67 -959,095.20 -951,117.61

TAFS: 15-1060 \ 16 (Salaries and Expenses)

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

-2,928,843.53 -2,928,843.53 -2,928,843.53 -2,928,843.53

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

-3,884,366.10 -3,866,531.02 -3,507,874.70 -3,013,580.96 -3,444,986.15

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 13

Bureau: Employment and Training Administration
Acct: Training and Employment Services

TAFS: 16-0174 \ 20 (Training and Employment Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-1,890,000.00 -1,890,000.00 -1,890,000.00 -1,890,000.00

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

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

-163.13 -163.13 -163.13 -163.13

Acct: Program Administration

TAFS: 16-0172 17 \ 18 (Program Administration)

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

-704.04 -704.04 -704.04 -704.04 -704.04

TAFS: 16-0172 15 \ 16 (Program Administration)

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

-174,623.33 -174,623.33 -174,623.33 -174,623.33

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

-109,880.40 -166,720.22 -102,200.14 -120,731.16 -106,196.54

Acct: Unemployment Trust Fund

TAFS: 16-8042 \ X (Unemployment Trust Fund)

Line: 1103 BA: Disc: Approp (previously unavail) (spec/trust)

Amounts should be positive

-5,546,000.00 5,546,000.00

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 13

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

Bureau: Office of Labor Management Standards

Acct: Salaries and Expenses

TAFS: 16-0150 \ 15 (Salaries and Expenses)

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

-68,236.98 4,089.09 4,844.80 4,844.80 5,660.63

Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses

TAFS: 16-0200 \ 20 (Salaries and Expenses)

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

683,000.00 3,000.00 1,425.00 825.00

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

-96,469.59 -96,469.59 -96,469.59 -96,469.59

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

-124,566.89 -155,451.26 -191,234.75 -36,310.87 -104,652.74

(Dollars in Thousands)

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

Agency: Department of Labor Lines with Abnormal Balances: 13

Bureau: Departmental Management Acct: Office of Inspector General

TAFS: 16-0106 \ 15 (Office of the Inspector General)

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

-534.18 -534.18 -534.18 -534.18 -534.18

Acct: Veterans Employment and Training

TAFS: 16-0164 19 \ 20 (Veterans Employment and Training)

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

-319,134.05 360,865.95 1,981,459.20 1,981,459.20 1,981,459.20

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
cy: Department of Stat	i e					Lines with Abnormal Balances: 59
reau: Administration o	f Foreign Affairs					
Acct: Capital Investmen	nt Fund					
TAFS: 19-0507 \ X (0	Centralized Information Te	chnology Modern	ization Program)			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Amo	ounts should be positive
	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be positive
	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	
Line: 3000	Office of Inspector General Ob Bal: SOY: Unpaid ob -8,951.58	•	t 1 -8,951.58	-8,951.58	Ama -8,951.58	ounts should be positive
Line: 3050	Oh Bal: FOY: Unpaid oh	ligations			Amo	ounts should be positive
Line: 3050	Ob Bal: EOY: Unpaid ob -8,951.58	ligations -8,951.58	-8,951.58	-8,951.58	Amo -8,951.58	ounts should be positive
Acct: Embassy Securit	·	-8,951.58 eenance	, 	-8,951.58		ounts should be positive
Acct: Embassy Securit	-8,951.58 y, Construction, and Maint	-8,951.58 enance struction, and Ma	uintenance)	-8,951.58	-8,951.58	ounts should be positive
Acct: Embassy Securit TAFS: 72-19-0535 \ X	-8,951.58 y, Construction, and Maint ((Embassy Security, Cons	-8,951.58 enance struction, and Ma	uintenance)	-8,951.58 -166.83	-8,951.58	
acct: Embassy Securit	y, Construction, and Maint ((Embassy Security, Construction) Ob Bal: SOY: Unpaid ob	-8,951.58 enance struction, and Ma s brought fwd, Oc -166.83	nintenance) t 1	<u> </u>	-8,951.58 Ama -166.83	

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs
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

-26,241.73 -15,771.95 -14,147.05 -1,894.24 -786.25

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Department of State	е					Lines with Abnormal Balances: 59
Bureau: Administration of	Foreign Affairs					
Acct: Repatriation Loan	s Financing Account					
TAFS: 19-4107 \ X (R	<u> Lepatriation Loans Financia</u>	ng Account)			Cohort: 19	
Line: 2001	Direct obs incurred: Cate	egory A (by quart	er)			Amounts should be positive
	-66,045.65	-66,073.29	669,490.50	-50,683.79	-54,774.54	
Line: 2201	Unob Bal: Apportioned: A	Avail in the curren	t period			Amounts should be positive
	-30,909.17	-28,088.17	-19,626.67	-10,393.71	-6,302.96	
	Repatriation Loans Financii				Cohort: 18	
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reim	bs, other			Amounts should be positive
	-65,078.00	-65,078.00	-65,078.00			
Line: 2001	Direct obs incurred: Cate	egory A (by quart	er)			Amounts should be positive
	-29,748.52	-29,748.52	11,029.93	5,514.96	3,676.64	
Line: 2190	New obligations and upw	ard adjustments (t	otal)			Amounts should be positive
	-11,365.30	-13,203.63	11,029.93	5,514.96	3,676.64	
Line: 3010	Ob Bal: New obligations:	Unexpired accou	nts			Amounts should be positive
	-11,365.30	-13,203.63	11,029.93	5,514.96	3,676.64	
TAFS: 19-4107\X (R	Repatriation Loans Financi	•			Cohort: 17	
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1				Amounts should be positive
	-3,850.97	-3,850.97	-3,850.97	-3,850.97	-3,850.97	
Line: 1840	BA: Mand: Spending aut					Amounts should be positive
	-86,013.00	-86,013.00	-86,013.00			

			(Dolla	rs in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
gency: Department of State						Lines with Abnormal Balances: 59
Bureau: Administration of I	Foreign Affairs					
Acct: Repatriation Loans	Financing Account					
Line: 2101	Reimbursable obs incurr	ed: Category A (b	y quarter)			Amounts should be positive
	-2,819.44	-2,819.44	-1,160.77	188.74	188.74	
Line: 2201	Unob Bal: Apportioned: A	Avail in the curren	t period			Amounts should be positive
	-2,792.53	-2,209.88	-2,120.63	-1,722.22	-1,139.57	
	epatriation Loans Financi				Cohort: 16	
Line: 1840	BA: Mand: Spending aut					Amounts should be positive
	-43,833.00	-43,833.00	-43,833.00			
Line: 2101	Reimbursable obs incurr					Amounts should be positive
	-53,150.78	-42,506.67	-42,506.67	-42,371.74	-42,371.74	
Line: 2190	New obligations and upw	ard adjustments (total)			Amounts should be positive
	-50,936.64	-40,513.95	-41,178.19	-41,707.50	-41,928.91	
Line: 3010	Ob Bal: New obligations:	Unexpired accou	nts			Amounts should be positive
	-50,936.64	-40,513.95	-41,178.19	-41,707.50	-41,928.91	
TAFS: 19-4107 \ X (Re	patriation Loans Financi	ng Account)			Cohort: 15	
Line: 1000	Unob Bal: Brought forwa					Amounts should be positive
	-258,431.08	-258,431.08	-258,431.08	-258,431.08	-258,431.08	
Line: 1840	BA: Mand: Spending aut					Amounts should be positive
	-21,539.00	-21,539.00	-21,539.00			

			(DOIIA	irs iii Tilousarius)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	!
y: Department of State)					Lines with Abnormal Balances: 59
reau: Administration of	Foreign Affairs					
Acct: Repatriation Loan	s Financing Account					
Line: 2001	Direct obs incurred: Ca	ategory A (by quar	ter)			Amounts should be positive
	-10,872.96		506.85	253.43	168.95	
Line: 2190	New obligations and up	ward adiustments (total)			Amounts should be positive
	-10,028.21	760.27	506.85	253.43	168.95	
Line: 2201	Unob Bal: Apportioned:	Avail in the currer	nt period			Amounts should be positive
2.110. 2201	-844.75	-760.27	-506.85	-253.43	-168.95	
Line: 2403	Unob Bal: Unapportione	ed: Other				Amounts should be positive
20.	-181,002.63	-194,380.05	-218,321.90	-251,111.55	-253,741.98	•
	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,2	,	,	
Line: 2490	Unob Bal: end of year ((total)				Amounts should be positive
	-181,847.38	-195,140.32	-218,828.75	-251,364.98	-253,910.93	
	,	,	,	,	,	
Line: 3010	Ob Bal: New obligations	s: Unexpired accou	ınts			Amounts should be positive
	-10,028.21	760.27	506.85	253.43	168.95	
TAFS: 19-4107 \ X (R)	epatriation Loans Financ	cina Account)			Cohort: 14	
Line: 2101	Reimbursable obs incu	-	ov quarter)			Amounts should be positive
	-6,932.77		8,258.30			
	.,		,			
TAFS: 19-4107 \ X (R)	epatriation Loans Financ	cina Account)			Cohort: 13	
Line: 2001	Direct obs incurred: Ca		ter)			Amounts should be positive
	-3,442.11		21,308.61			
	-,		,			
TAES: 10-4107 \ V /D	onatriation Loans Finance	sing Account)			Cohort: 12	_
IAFS. 19-410/ \ X (R)	epatriation Loans Financ	ing Account)			COHOIT. 12	

(Dollars in Thousands)

			(Bolla	is iii iiioasailas)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
cy: Department of State						Lines with Abnormal Balances: 59
ıreau: Administration of F	Foreign Affairs					
Acct: Repatriation Loans	_					
Line: 2001	Direct obs incurred: Cate	gory A (by quar			Ar	mounts should be positive
	-438.41		30,392.00			
Line: 2101	Reimbursable obs incurre -2,581.82	ed: Category A (I	by quarter)		Ar	mounts should be positive
TAFS: 19-4107 \ X (Re	patriation Loans Financin	ng Account)			Cohort: 11	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1			Ar	mounts should be positive
	-11,006.87	-11,006.87	-11,006.87	-11,006.87	-11,006.87	
Line: 2001	Direct obs incurred: Cate	egory A (by quart	ter)		Ar	mounts should be positive
Line: 2403	Unob Bal: Unapportioned -27,477.19	: Other -29,087.75	-40,853.33	-10,359.79	Ar -9,588.86	mounts should be positive
Line: 2490	Unob Bal: end of year (to -27,477.19	tal) -29,087.75	-40.853.33	-10,359.79	Ar -9,588.86	mounts should be positive
	patriation Loans Financir				Cohort: 09	
Line: 1000	Unob Bal: Brought forwar	d, Oct 1			Ar	mounts should be positive
	-115,004.39	-115,004.39	-115,004.39	-115,004.39	-115,004.39	
Line: 2403	Unob Bal: Unapportioned	: Other			Ar	mounts should be positive
						•

-112,711.60

-113,356.21

-120,102.07

-114,003.44

-116,440.72

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-114,003.44 -116,440.72 -120,102.07 -112,711.60 -113,356.21

: 19-4107 \ X (I	<u>Repatriation Loans Financi</u>	ng Account)			Cohort: 08		
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	:1			Amounts should be positive	
	-0.50	-0.50	-0.50	-0.50	-0.50		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations				Amounts should be positive	
	-0.50	-0.50	-0.50	-0.50	-0.50		
S: 19-4107 \ X (I	Repatriation Loans Financii	ng Account)			Cohort: 06		
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1				Amounts should be positive	
	-2,190.28	-2,190.28	-2,190.28	-2,190.28	-2,190.28		
Line: 2403	Unob Bal: Unapportioned	: Other				Amounts should be positive	
	-4,986.00	-5,414.20	-5,505.78	-536.76	-1,120.35		
Line: 2490	Unob Bal: end of year (to	otal)				Amounts should be positive	
	-4,986.00	-5,414.20	-5,505.78	-536.76	-1,120.35		
FS: 19-4107 \ X (I	Repatriation Loans Financii	ng Account)			Cohort: 05		
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1				Amounts should be positive	
	-182.71	-182.71	-182.71	-182.71	-182.71		
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reim	bs, other			Amounts should be positive	
	-14,807.00	-14,807.00	-14,807.00				

(Dollars in Thousands)

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

Agency: Department of State

Lines with Abnormal Balances: 59

Bureau: Administration of Foreign Affairs
Acct: Repatriation Loans Financing Account

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

-14,474.49 -14,525.91 -17,365.61 324.16 239.67

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

-14,474.49 -14,525.91 -17,365.61 324.16 239.67

Bureau: International Commissions

Acct: American Sections, International Commissions

TAFS: 19-1082 \ X (American Sections, International Commissions)

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

-37,905.35 83,552.30 83,552.30 83,552.30

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 59

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

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

-855.59 -855.59 -855.59 -855.59

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

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

-50,671.27 -50,671.27 -50,671.27 -50,671.27

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

-1,954.53 -1,954.53 -50,671.27 -50,671.27 -50,671.27

TAFS: 72-19-1031 16 \ 21 (Global Health Programs)

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

-106,475.55

TAFS: 97-19-1031 12 \ 16 (Global Health Programs)

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

9,871.72 9,871.72 9,871.72 9,871.72 9,871.72

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

9,871.72 9,871.72 9,871.72 9,871.72

(Dollars in Thousands)

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

Agency: Department of State Lines with Abnormal Balances: 59

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

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

-1,973,112.23 -1,879,910.94 483,484.69 1,550,673.92 1,827,895.65

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

855,434.61 855,434.61 855,434.61 855,434.61 855,434.61

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

855,434.61 855,434.61 855,434.61 855,434.61

(Dollars in Thousands)

<u>Dec</u>

Nov

	_	
Agency: Department of Transportation	Lines with Abnormal Balances:	166
Bureau: Office of the Secretary		

Bureau: Office of the Secretary
Acct: Research and Technology

TAFS: 69-1730 \ 16 (Research and Technology)

Jul

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

<u>Jun</u>

14.432.12 14.432.12 14.432.12 14.432.12 14.432.12

<u>Mar</u>

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

144.00 113.80 113.80 14,432.12 14,401.92

TAFS: 69-1730 \ 15 (Research and Technology)

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

55,305.29 55,305.29 55,305.29 55,305.29

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

183.36 183.36 183.36 55,305.29 55,305.29

(Dollars in Thousands)

			(=			
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: Department of Trar	nsportation					Lines with Abnormal Balances: 166
eau: Office of the Sec	retary					
cct: Salaries and Expe	enses					
TAFS: 69-0102 \ 16 (Salaries and Expenses)					
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amounts sh	nould be negative
	8,281.58	8,281.58	8,281.58	8,281.58	8,281.58	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amounts sh	nould be negative
	8,281.58	8,281.58	8,281.58	8,281.58	8,281.58	
TAFS: 69-0102 \ 15 (Salaries and Expenses)					
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amounts sh	nould be negative
	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	•
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amounts sh	nould be negative
	48.553.68	48.553.68	48.553.68	48.553.68	48.553.68	C

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

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

-59,802,543.16 -59,802,543.16 -59,802,543.16 -59,802,543.16

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

-2,667,793.95 -2,667,793.95

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

-2,667,793.95 -2,667,793.95 -1,392,323.85

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account) Cohort: 10

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

-591,953,400.59 -591,953,400.59 -591,953,400.59 -591,953,400.59

(Dollars in Thousands)

Jul <u>Jun</u> Mar Dec Nov Lines with Abnormal Balances: 166 **Agency: Department of Transportation** Bureau: Office of the Secretary Acct: TIFIA Highway Trust Fund Direct Loan Financing Account TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 99 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-370.754.785.53** -370,754,785.53 -370,754,785.53 -370,754,785.53 -370,754,785.53 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -3,752,597.01 -3,752,597.01 -2,648,087.74 -1,324,043.87 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -1,382,741.57 -1,382,741.57 -1,382,741.57 Line: 2490 Amounts should be positive Unob Bal: end of year (total) -5.135.338.58 -5,135,338.58 -4,030,829.31 -1,324,043.87 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 20 Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive **-3,529,457,613.70** -3,529,457,613.70 -2,593,496,538.43 7,637,656.44 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -313,770,778.30 -313.770.778.30 -963.772.664.43 1.637.361.530.44 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive **-313,770,778.30** -313,770,778.30 -963,772,664.43 1,637,361,530.44 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 19 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -1.079.06 -1.079.06 -725.64

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
: Department of Trai	nsportation				Lines with Abnormal Balances:	166
eau: Office of the Sec	•					
ct: TIFIA Highway Tr	ust Fund Direct Loan Fina	_				
Line: 2403	Unob Bal: Unapportione				Amounts should be positive	
	-1,535,134,273.92 -1,	,535,134,273.92 -	1,535,134,273.92			
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive	
	-1,535,135,352.98 -1.	,535,135,352.98 -	1,535,134,999.56			
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY	,		Amounts should be negative	
	1,680.00	1,680.00	1,680.00			
TAFS: 69-4123 \ X (1	TIFIA Highway Trust Fund	Direct Loan Fin	ancing Account)	<u> </u>	Cohort: 18	
Line: 2201	Unob Bal: Apportioned:	Avail in the curre	ent period		Amounts should be positive	
	-53,269,301.70	-53,269,301.70	-13,337,528.03			
Line: 2403	Unob Bal: Unapportione	d: Other			Amounts should be positive	
	-15,187,488.79	-15,187,488.79	-15,187,488.79			
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive	
	-68,456,790.49	-68,456,790.49	-28,525,016.82			
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY	,		Amounts should be negative	
	112,636,010.91	105,790,880.01	89,641,810.93			
TAFS: 69-4123\X (1	TIFIA Highway Trust Fund	Direct Loan Fin	ancing Account)	<u>(</u>	Cohort: 17	
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Amounts should be positive	
	-3,911,995,858.17 -3	044 005 050 47	0.044.005.050.47	044 005 050 47 0 04	4 005 050 47	

(Dollars in Thousands)

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	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	!
ncy: Department of Trar	sportation					Lines with Abnormal Balances: 166
ureau: Office of the Sec	•					
	ust Fund Direct Loan Fir	_				
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive
	-70,067,224.76	-70,067,224.76	-20,551,927.15	-8,897,154.26		
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-35,189,900.49	-35,189,900.49	-35,189,900.49			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-105,257,125.25	-105,257,125.25	-55,741,827.64	-8,897,154.26		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brou	ight fwd Oct 1			Amounts should be negative
	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	76,892,377.23	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EO)Y			Amounts should be negative
	105,913,160.16	104,256,131.44	96,680,399.63	88,250,232.92	84,752,729.30	
TAFS: 69-4123 \ X (1	IFIA Highway Trust Fun	d Direct Loan Fi	nancing Account	<u> </u>	Cohort: 16	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-2,232,264,007.63	-2,232,264,007.63	-2,232,264,007.63	-2,232,264,007.63	-2,232,264,007.63	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curi	rent period			Amounts should be positive
	-83,457,818.22	-83,457,818.22	-12,854,563.13	-6,411,776.40		
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-36,037,583.72	-36,037,583.72	-36,037,583.72			

(Dollars in Thousands)

			(20	mare iii iiioacaiia	-,	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
ncy: Department of Trans	portation					Lines with Abnormal Balances: 166
Bureau: Office of the Secre	-					
Acct: TIFIA Highway Trus		_				
Line: 2490	Unob Bal: end of year					Amounts should be positive
	-119,495,401.94	-119,495,401.94	-48,892,146.85	-6,411,776.40		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1			Amounts should be negative
	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	95,856,501.75	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	,			Amounts should be negative
	100,910,417.66	100,063,412.40	99,070,149.47	98,009,650.95	97,311,541.26	
TAFS: 69-4123 \ X (TII	FIA Highway Trust Fund	d Direct Loan Fin	ancing Account)	<u> </u>	Cohort: 15	
Line: 1000	Unob Bal: Brought forv	ward, Oct 1				Amounts should be positive
	-2,889,751,577.48 -	2,889,751,577.48 -	2,889,751,577.48	-2,889,751,577.48	-2,889,751,577.48	
Line: 2201	Unob Bal: Apportioned	l: Avail in the curre	ent period			Amounts should be positive
	-58,261,218.07	-58,261,218.07	-20,134,646.13	-8,951,899.92		
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-39,522,229.15	-39,522,229.15	-39,522,229.15			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-97,783,447.22	-97,783,447.22	-59,656,875.28	-8,951,899.92		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1			Amounts should be negative

93,478,046.00

93,478,046.00

93,478,046.00 93,478,046.00 93,478,046.00

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

167,368,335.67 167,354,191.02 167,320,351.00 93,478,046.00 93,478,046.00

69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)	Cohort: 14
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51	982,697.51 -8,267,982,697.51
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-477,695,914.78 -477,695,914.78 -113,890,668.34 -56,	945,334.17
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-206,442,427.29 -206,442,427.29 -206,442,427.29	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-684,138,342.07 -684,138,342.07 -320,333,095.63 -56,	945,334.17
Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	Amounts should be negative
	415,727,399.92 415,727,399.92 415,727,399.92 415,	727,399.92 415,727,399.92
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	Amounts should be negative
	424,721,463.86 424,721,463.86 422,704,952.07 422,	704,952.07 419,692,964.54
69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)	Cohort: 13
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44 -2,004,	708 329 44 2 004 708 329 44

(Dollars in Thousands)

			(D	uliai s III THUUSahu	3)	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	4
Agency: Department of Trans	sportation					Lines with Abnormal Balances: 166
Bureau: Office of the Secre	•					
Acct: TIFIA Highway Tru		_				
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive
	-208,105,524.27	-208,105,524.27	-26,472,598.87	-13,236,299.44		
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-164,769,429.02	-164,769,429.02	-164,769,429.02			·
Line: 2490	Unob Bal: end of year					Amounts should be positive
	-372,874,953.29	-372,874,953.29	-191,242,027.89	-13,236,299.44		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brou	ght fwd Oct 1			Amounts should be negative
	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	3
Line: 3090	Ob Bal: EOY: Uncoll p					Amounts should be negative
	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	3
TAFS: 69-4123 \ X (TI	FIA Highway Trust Fund	d Direct Loan Fi	nancing Account	·)	Cohort: 12	
Line: 1000	Unob Bal: Brought for		rianomy riocount	.	<u> </u>	Amounts should be positive
	-1,024,273,736.01	•	-1,024,273,736.01	-1,024,273,736.01	-1,024,273,736.01	•
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive
	-49,751,117.80	-49,751,117.80	-13,337,738.10	-6,668,869.05		
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-32,905,788.81	-32,905,788.81	-32,905,788.81			·

(Dollars in Thousands)

<u>Mar</u>

<u>Dec</u>

Nov

Amounts should be positive

Amounts should be positive

Amounts should be negative

<u>Jul</u>

Unob Bal: Unapportioned: Other

Unob Bal: end of year (total)

-431,425,989.95 -431,425,989.95

164,934,117.37 164,934,117.37

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

-157,621,139.85 -157,621,139.85 -157,621,139.85

-205,302,991.46

164,934,117.37

Line: 2403

Line: 2490

Line: 3060

<u>Jun</u>

ct: TIFIA Highway Tı	rust Fund Direct Loan Fi	nancing Account				
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-82,656,906.61	-82,656,906.61	-46,243,526.91	-6,668,869.05		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ght fwd Oct 1			Amounts should be negative
	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EO	<u> </u>			Amounts should be negative
	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	
TAFS: 69-4123\X (TIFIA Highway Trust Fun	d Direct Loan Fir	nancing Account	t).	Cohort: 10	
Line: 1000	Unob Bal: Brought for		-	_		Amounts should be positive
	-3,056,261,672.99	-3,056,261,672.99	-3,056,261,672.99	-3,056,261,672.99	-3,056,261,672.99	
Line: 2201	Unob Bal: Apportioned	t: Δvail in the curre	ent period			Amounts should be positive

-23,840,925.82

164,934,117.37

164,934,117.37

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

167,089,748.99 167,089,748.99 167,089,748.99 167,089,748.99

	TIFIA Highway Trust Fund		ancing Account	L	Cohort: 09		
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive	
	-1,191,312,572.82 -	1,191,312,572.82	-1,191,312,572.82	-1,191,312,572.82	-1,191,312,572.82		
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be positive	
	-39,088,625.92	-39,088,625.92	-10,219,700.34	-5,109,850.17			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-30,848,982.90	-30,848,982.90	-1,980,057.32	-5,109,850.17		·	
Line: 3060	Ob Bal: SOY: Uncoll p	/mt Fed src broug	ht fwd Oct 1			Amounts should be negative	
	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46		
Line: 3090	Ob Bal: EOY: Uncoll p	/mt, Fed src, EO\	<u> </u>			Amounts should be negative	
	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00		
69-4123 \ X <i>(</i> 1	TIFIA Highway Trust Fund	d Direct Loan Fin	ancing Account	<u> </u>	Cohort: 08		
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive	
	-1,344,007,762.15 -	1,344,007,762.15	-1,344,007,762.15	-1,344,007,762.15	-1,344,007,762.15		
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be positive	
	-93,120,181.01	-93,120,181.01	-14.830.874.52	-7,415,437.26			

(Dollars in Thousands)

			(iliais III Tilousailus,		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: Department of Tran	sportation					Lines with Abnormal Balances: 166
eau: Office of the Secr	retary					
cct: TIFIA Highway Tru	ust Fund Direct Loan Fi	nancing Account				
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-77,025,545.28	-77,025,545.28	-77,025,545.28			
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-170,145,726.29	-170,145,726.29	-91,856,419.80	-7,415,437.26		
Line: 3060	Ob Bal: SOY: Uncoll p					Amounts should be negative
	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EO	Y			Amounts should be negative
	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	
	101,010,000.00	101,040,000.00	101,040,000.00	101,040,000.00	101,040,000.00	
	IFIA Highway Trust Fun	d Direct Loan Fir			Cohort: 07	
TAFS: 69-4123\X (T	IFIA Highway Trust Fun Unob Bal: Brought for	d Direct Loan Fir ward, Oct 1			Cohort: 07	Amounts should be positive
	IFIA Highway Trust Fun	d Direct Loan Fir			Cohort: 07	Amounts should be positive
	TIFIA Highway Trust Fun Unob Bal: Brought for -858,917,291.78 Unob Bal: Apportioned	d Direct Loan Fir ward, Oct 1 -858,917,291.78 d: Avail in the curre	-858,917,291.78	L -858,917,291.78	Cohort: 07 -858,917,291.78	Amounts should be positive Amounts should be positive
Line: 1000	TIFIA Highway Trust Fun Unob Bal: Brought for -858,917,291.78	d Direct Loan Fir ward, Oct 1 -858,917,291.78	nancing Account -858,917,291.78	<u> </u>	Cohort: 07 -858,917,291.78	
Line: 1000	TIFIA Highway Trust Fun Unob Bal: Brought for -858,917,291.78 Unob Bal: Apportioned	d Direct Loan Fir ward, Oct 1 -858,917,291.78 d: Avail in the curre -13,288,095.77	-858,917,291.78	L -858,917,291.78	Cohort: 07 -858,917,291.78	
Line: 1000	Unob Bal: Apportioned	d Direct Loan Fir ward, Oct 1 -858,917,291.78 d: Avail in the curre -13,288,095.77	-858,917,291.78	L -858,917,291.78	Cohort: 07 -858,917,291.78	Amounts should be positive
Line: 1000	Unob Bal: Apportioned 13,288,095.77 Unob Bal: Unapportion	d Direct Loan Fir ward, Oct 1 -858,917,291.78 d: Avail in the curre -13,288,095.77 ned: Other -6,243,106.20	-858,917,291.78 -ent period -8,743,293.38	L -858,917,291.78	Cohort: 07 -858,917,291.78	Amounts should be positive

(Dollars in Thousands)

Jul <u>Jun</u> Mar Dec Nov **Agency: Department of Transportation** Lines with Abnormal Balances: 166 Bureau: Office of the Secretary Acct: TIFIA Highway Trust Fund Direct Loan Financing Account Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -536,733,234.30 -536,733,234.30 -536,733,234.30 -536,733,234.30 -536.733.234.30 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -2.666.544.10 -2.666.544.10 -969.144.88 -484.572.44 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -1,159,673.20 -1,159,673.20 -1,159,673.20 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -3.826.217.30 -3,826,217.30 -2,128,818.08 -484,572.44 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 05 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive **-179,536,920.89** -179,536,920.89 -179,536,920.89 -179,536,920.89 -179,536,920.89 TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account) Cohort: 03 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -93,202,073.75 -93.202.073.75 -93.202.073.75 -93.202.073.75 -93.202.073.75 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -3,220,968.61 -3,220,968.61 -3,220,968.61 Line: 2490 Unob Bal: end of year (total) Amounts should be positive

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

-3.220.968.61

-3.220.968.65

-3.220.968.61

Cohort: 01

-0.02

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

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

(Dollars in Thousands)

<u>Mar</u>

<u>Jun</u>

<u>Jul</u>

Dec

Nov

	nd Direct Loan Financing Account	
TAFS: 69-4348 \ X (IFIA General Fund Direct Loan Financing Account)	Cohort: 13
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-89,892,195.37 -89,892,195.37 -89,892,195.37 -89,892,195	5.37 -89,892,195.37
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-2,342,352.53 -2,342,352.53	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-10,974,465.58 -10,974,465.58	
Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-13,316,818.11 -2,342,352.53 -10,974,465.58	
TAFS: 69-4348\X (1	IFIA General Fund Direct Loan Financing Account)	Cohort: 12
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-1,043,167,303.43 -1,043,167,303.43 -1,043,167,303.43 -1,043,167,303	3.43 -1,043,167,303.43
Line: 2201	Unob Bal: Apportioned: Avail in the current period	Amounts should be positive
	-33,789,686.95 -33,789,686.95	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-22,117,223.80 -22,117,223.80	

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 20

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

-87,779,473.45 -71,354,356.84 45,631,957.92 34,898,827.22 28,199,640.33

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 19

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

-34.66 -34.66

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

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

-592,813,832.52 -592,813,832.52 -592,813,832.52 -592,813,832.52

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

-5,711,711.11 -5,639,911.68

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

-119,059.30 -119,059.30

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

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

-1,481,430.17

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

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)

Line: 1000
Unob Bal: Brought forward, Oct 1

-24,330,515.66
-24,330,515.66
-24,330,515.66
-24,330,515.66
-24,330,515.66
Amounts should be positive

Line: 1840
BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-69,641,484,47 -69,641,484,47 -69,641,484,47 -69,641,484,47

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

-69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47 -69,641,484.47

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) Cohort: 10

-1,481,430.17

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

-220,210.81 -220,210.81

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

-228,631,904.50 -228,631,904.50 -228,631,904.50 -228,631,904.50

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

-1,570,602.42 -1,570,602.42

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 166

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

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

-116,842.20 -116,842.20

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

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

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

1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87 1,654,304.87

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

1,116,383.24 1,116,383.24 1,150,903.32 1,654,304.87 1,654,304.87

(Dollars in Thousands)

<u>Dec</u>

-37.390.15

<u>Nov</u>

Agency: Department of Transportation	Lines with Abnormal Balances: 16	6

<u>Mar</u>

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative

> 56.303.86 56,303.86

<u>Jul</u>

Line: 1610 BA: Mand: Contract auth: Trans to other accounts Amounts should be negative

> 98,236.31 98,236.31 98,236.31 98,236.31 98,236.31

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

> -37,390.15 -37,390.15 -37,390.15 -37,390.15 -125,203.00 -125,203.00 -468,000.00 -468,000.00

<u>Jun</u>

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

> -37,390.15 -37,390.15 -37,390.15 -125,203.00 -125,203.00 -468,000.00 -468,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

> -37,390.15 -37,390.15 -37,390.15 -37,390.15 -125,203.00 -125,203.00 -468,000.00 -468,000.00

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: Department of Trans	portation				Lines with Abnormal Balances: 166	
eau: Federal Highway A						
cct: Federal-aid Highwa						
	(Federal-aid Highways)					
Line: 2002-011	Direct obs incurred: Cat	egory B (by projec	t)	Amounts should be positive		
	-47,392.09	-47,392.09	-6,858.70		·	
Line: 2190	New obligations and upw				Amounts should be positive	
	-47,392.09	-47,392.09	-6,858.70			
	Ob Dal New ablancia	Unovoired accoun	ts		Amounts should be positive	
Line: 3010	Ob Bal: New obligations:	Oriexpired account			·	
Line: 3010	-47,392.09	-47,392.09	-6,858.70			
eau: Maritime Administr cct: Operations and Tra TAFS: 69-1750 \ 15 (O	-47,392.09 ration aining perations and Training)	-47,392.09	-6,858.70		Amounts should be negative	
eau: Maritime Administr	-47,392.09 ration aining perations and Training) Ob Bal: SOY: Uncoll pyn	-47,392.09	-6,858.70 fwd Oct 1	7.012.60	Amounts should be negative	
eau: Maritime Administr cct: Operations and Tra TAFS: 69-1750 \ 15 (O	-47,392.09 ration aining perations and Training)	-47,392.09	-6,858.70	7,012.60	Amounts should be negative 7,012.60	
eau: Maritime Administr cct: Operations and Tra TAFS: 69-1750 \ 15 (O Line: 3060	-47,392.09 ration aining perations and Training) Ob Bal: SOY: Uncoll pyn 7,012.60 Revolving Fund	-47,392.09 nt Fed src brought 7,012.60	-6,858.70 fwd Oct 1	7,012.60		
eau: Maritime Administr cct: Operations and Tra TAFS: 69-1750 \ 15 (O Line: 3060	-47,392.09 Tation aining perations and Training) Ob Bal: SOY: Uncoll pyn 7,012.60 Revolving Fund assel Operations Revolving	-47,392.09 nt Fed src brought 7,012.60	-6,858.70 fwd Oct 1 7,012.60	7,012.60	7,012.60	
eau: Maritime Administr cct: Operations and Tra TAFS: 69-1750 \ 15 (O Line: 3060	-47,392.09 ration aining perations and Training) Ob Bal: SOY: Uncoll pyn 7,012.60 Revolving Fund	-47,392.09 nt Fed src brought 7,012.60	-6,858.70 fwd Oct 1 7,012.60	7,012.60 35,612.90		
eau: Maritime Administract: Operations and Tra TAFS: 69-1750 \ 15 (O Line: 3060 cct: Vessel Operations TAFS: 69-4303 \ X (Ve Line: 3060	-47,392.09 ration aining perations and Training) Ob Bal: SOY: Uncoll pyn 7,012.60 Revolving Fund ssel Operations Revolvin Ob Bal: SOY: Uncoll pyn 35,612.90	-47,392.09 nt Fed src brought 7,012.60 ng Fund). nt Fed src brought 35,612.90	-6,858.70 fwd Oct 1 7,012.60		Amounts should be negative 35,612.90	
eau: Maritime Administr cct: Operations and Tra TAFS: 69-1750 \ 15 (O Line: 3060	-47,392.09 ration aining perations and Training) Ob Bal: SOY: Uncoll pyn 7,012.60 Revolving Fund essel Operations Revolvir Ob Bal: SOY: Uncoll pyn	-47,392.09 nt Fed src brought 7,012.60 ng Fund). nt Fed src brought 35,612.90	-6,858.70 fwd Oct 1 7,012.60		7,012.60 Amounts should be negative	

(Dollars in Thousands)

Dec

Nov

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Department of Transportation						Lines with Abnormal Balances: 166

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

-57,944,799.59 -57,944,799.59 -57,944,799.59 -57,944,799.59 -57,944,799.59

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

> 14,275.84 14,275.84 9,517.22 4.758.61

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

> -53,580,097.10 -53,580,097.10 -53,580,097.10 -53.580.097.10 -53,580,097.10

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

> -4,282,122.16 -4,282,122.16 -4,282,122.16 -4,282,122.16 -4,282,122.16

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

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

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 96

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

> -5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16 -5,609,336.16

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 95

(Dollars in Thousands)

			(Dol	lars in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
gency: Department of Trar	nsportation					Lines with Abnormal Balances: 166
Bureau: Maritime Adminis	stration					
Acct: Maritime Guarant	eed Loan (Title XI) Finan	cing Account				
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-1,297,964.50	-1,297,964.50	95,278,860.10	-1,297,964.50	-1,297,964.50	
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-1,297,964.50	-1,297,964.50	95,278,860.10	-1,297,964.50	-1,297,964.50	
Line: 3000	Ob Bal: SOY: Unpaid of	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	
Line: 3050	Ob Bal: EOY: Unpaid o	obligations				Amounts should be positive
	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	
TAFS: 69-4304\X (M	Maritime Guaranteed Loa		ing Account)		Cohort: 94	
Line: 1000	Unob Bal: Brought forv					Amounts should be positive
	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	
TAFS: 69-4304\X (M		ing Account)		Cohort: 19		
Line: 2403	Unob Bal: Unapportion -47,805,797.43	ed: Other -47,805,797.43	31,943,985.62	31,943,985.62	31,943,985.62	Amounts should be positive

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 166

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-47,805,797.43 -47,805,797.43 31,943,985.62 31,943,985.62 31,943,985.62

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 17

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

-6,145,516.54 -6,145,516.54 -6,145,516.54 -6,145,516.54

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 11

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

37,608.99 37,608.99 25,072.66 12,536.33

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

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

-2,671,441.56 -2,671,441.56 -2,830,815.44 -2,990,189.31 -3,149,563.19

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

-2,671,441.56 -2,671,441.56 -2,830,815.44 -2,990,189.31 -3,149,563.19

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

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

-53,544,007.34 -53,544,007.34 -53,544,007.34 -53,544,007.34

(Dollars in Thousands)

Dec

Nov

Agency: Department of Transportation	Lines with Abnormal Balances:	166

Mar

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Jul

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

-113,929.84 -113,929.84 -113,929.84 -113,929.84

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

-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

<u>Jun</u>

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

-5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42 -5,001,682.42

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

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

-23,875,726.69 -23,875,726.69 -23,875,726.69 -23,875,726.69

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

-367,306.93 -367,306.93 -367,306.93 -367,306.93

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

-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

-37,822,876.57 -37,822,876.57 -37,822,876.57 -37,822,876.57

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

-3,953,253.46 -3,953,253.46 -3,993,101.87 -4,032,950.29 -4,072,798.70

(Dollars in Thousands)

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

Agency: Department of Transportation Lines with Abnormal Balances: 166

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

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

-3,953,253.46 -3,953,253.46 -3,993,101.87 -4,032,950.29 -4,072,798.70

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

-21,850,675.90 -21,850,675.90 -21,850,675.90 -21,850,675.90

(Dollars in Thousands)

<u>Jul Jun Mar Dec 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: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs Amounts should be negative

8,846,622.37 25,501,144.20 27,867,967.50 19,946,420.25 7,940,878.02

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 20 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-600,309,000.00 -600,309,000.00 -210,309,000.00 -210,309,000.00 -210,309,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 20 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-27,651,000.00 -27,651,000.00 -27,651,000.00 -27,651,000.00

TAFS: 36-0140 \ 19 (Community Care)

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

-29,462.70 -31,247.87 -31,492.82 -28,822.23 -35,976.37

Acct: Medical Facilities

TAFS: 36-0162 \ 20 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive

-39,245,000.00 -39,245,000.00 -39,245,000.00 -39,245,000.00

Acct: Canteen Service Revolving Fund

TAFS: 36-4014 \ X (Canteen Service Revolving Fund)

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

-2,742,977.43 -659,296.89 16,035,050.42 4,243,015.30 3,411,926.14

(Dollars in Thousands)

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

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 6

Bureau: Departmental Administration
Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

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

-259,936.40 -259,936.40 -259,936.40 -259,936.40 -259,936.40

(Dollars in Thousands)

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

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works
Acct: Operation and Maintenance

TAFS: 96-3123 \ X (Operation and Maintenance)

Line: 1711 BA: Disc: Spending auth: Trans from other accounts Amounts should be positive

-461,046.63 -461,046.63

(Dollars in Thousands)

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

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

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

-333.649.63 176,366.72 5,989,162.74 7,183,802.58 7,187,072.62

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

-333,649.63 176,366.72 5,989,162.74 7,183,802.58 7,187,072.62

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

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

59,795.33

TAFS: 21-1805 15 \ 16 (Salaries and Expenses)

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

2,765,628.60 164,729.60 164,729.60

TAFS: 21-1805 \ 20 (Salaries and Expenses)

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

176.02 176.02

TAFS: 21-1805 \ 19 (Salaries and Expenses)

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

10,008.62 10,008.62 6,646.82 9,511.34 9,561.34

TAFS: 21-1805 \ 18 (Salaries and Expenses)

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

568.69 568.69 568.69 568.69

(Dollars in Thousands)

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

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Cemeterial Expenses
Acct: Salaries and Expenses

TAFS: 21-1805 \ 17 (Salaries and Expenses)

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

60,844.06 60,973.24 54,459.99 64,840.27 60,973.24

TAFS: 21-1805 \ 16 (Salaries and Expenses)

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

-1,007,370.85 -769,320.16 -851,757.10 -785,602.41 603,711.19

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

1,428,002.14 1,428,002.14 1,428,002.14 1,428,002.14

TAFS: 21-1805 \ 15 (Salaries and Expenses)

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

-3,345,190.18 -394,605.24 -361,825.99 -77,832.21 -41,609.74

Acct: National Military Cemeteries Concessions, Army

TAFS: 21-5602 \ X (National Military Cemeteries Concessions, Army)

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

-228,719.00 -420,891.00 -405,370.00 643,151.46 786,474.58

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

178,413.54 181,385.80 174,489.58 24,950.00 20,688.00

(Dollars in Thousands)

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

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 14

Bureau: Selective Service System
Acct: Salaries and Expenses

TAFS: 90-0400 \ 17 (Salaries and Expenses)

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

-60,956.18 37,610.00 35,670.32 57,158.55 128,831.81

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov		
Agency: Environmental Protection Agency						Lines with Abnormal Balances:	15

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)

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

15,680.15 15.680.15 15,680.15 15,680.15 15,680.15

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

> 15,670.46 15,670.46 15,680.15 15,680.15 15,680.15

TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)

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

> 284,035.94 284,035.94 284,035.94 284,035.94 284,035.94

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

> 317,844.32 317,845.16 318.036.96 284.035.94 284.035.94

(Dollars in Thousands)

Cohort: 20

Jun Mar Dec Nov Jul Lines with Abnormal Balances: 15 Agency: Environmental Protection Agency

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

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

> 530.693.08 452,050.23

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 19 Unob Bal: Brought forward, Oct 1 Line: 1000 Amounts should be positive **-259,487,270.90** -259,487,270.90

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

> **-143,343,855.00** -143,343,855.00 3,562,817,602.93 3,562,817,602.93

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

3,562,817,602.93 3,562,817,602.93 **-143,343,855.00** -143,343,855.00

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive **-116,143,415.90** -116,143,415.90

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

> -116,143,415.90 -116.143.415.90 89.417.631.48 20.421.632.13

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

> **-143,343,855.00** -143,343,855.00 3,562,817,602.93 3,562,817,602.93

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing) Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive

> -4.559.803.47 -1.228.488.47 18.774.555.53 -3.562.321.602.28 -3.562.321.602.28

20.913.632.13

(Dollars in Thousands)

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

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 15

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive

-4,559,803.47 -1,228,488.47 18,774,555.53 -3,562,321,602.28 -3,562,321,602.28

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive

-4,559,803.47 -1,228,488.47 18,774,555.53 -3,562,321,602.28 -3,562,321,602.28

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

-468,348.72 -9,348.72 456,033.53 26,482,038.00 31,725,670.00

(Dollars in Thousands)

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

Agency: Executive Office of the President

Lines with Abnormal Balances: 3

Bureau: The White House
Acct: Salaries and Expenses

TAFS: 11-0110 \ 20 (Executive Office of the President)

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

-50,000.00 -83,000.00

Bureau: Office of the United States Trade Representative

Acct: Trade Enforcement Trust Fund

TAFS: 11-8581 \ 20 (Trade Enforcement Trust Fund)

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

-175,852.28 992,073.33 6,315,440.99 12,925,208.06 1,920,448.89

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

-175,852.28 992,073.33 6,315,440.99 12,925,208.06 1,920,448.89

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Economic Support and Development Fund
TAFS: 72-1037 18 \ 23 (Economic Support Fund)

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

-458.166.939.22 -382,537,906.76 -167,655,764.93 -50,740,665.52 -30,320,005.61

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

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

480,000.00 480,000.00 480,000.00 480,000.00

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

480,000.00 480,000.00 480,000.00

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

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

-1.60 -1.60 -1.60 -1.60

TAFS: 72-1037 15 \ 23 (Economic Support Fund)

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

-4,065,855.07 -3,680,967.52 -2,501,022.75 -1,118,461.74 -863,443.75

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

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

799,548.38 799,548.38 799,548.38 799,548.38 799,548.38

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

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: Central America and Caribbean Emergency Disaster Recovery Fund

TAFS: 72-1096 \ X (Central America and Caribbean Emergency Disaster Recovery Fund)

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

-1,340.04 -1,340.04

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov Jul Lines with Abnormal Balances: 188 **Agency: International Assistance Programs Bureau: International Security Assistance** Acct: Foreign Military Financing Program TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -97.389.77 -97,389.77 -97,389.77 -97,389.77 -97,389.77 TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program) Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -2.983.49 -2,983.49 94,584.83 94,582.57 94,582.57 TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Line: 3000 Amounts should be positive -33,193.73 -33,193.73 -33,193.73 -33,193.73 -33,193.73 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -23,288.26 -23,288.26 -33,193.73 -33,193.73 -33,193.73 TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -40,334.09 -40.334.09 -40.334.09 -40.334.09 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -110,208.76 -110,208.76 -110,208.76 -55,118.48 TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-175,113.69

5,352.52

-16,283.64

-9,843.36

			(Dollai	s in Thousands)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: International Assist	tance Programs					Lines with Abnormal Balances: 188
eau: International Sec	curity Assistance					
cct: Foreign Military F	inancing Program					
TAFS: 57-11-1082 \ 1	7 (Foreign Military Financi	<u>ing Program)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob					Amounts should be positive
	-2,989.65	-2,989.65	-2,989.65		-2,989.65	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-2,989.65	-2,989.65	-2,989.65		-2,989.65	
TAFS: 57-11-1082 \ 1	6 (Foreign Military Financ	ing Program)				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1				Amounts should be positive
	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive
	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	
TAFS: 97-11-1082 19	\ 20 (Foreign Military Fina	ncing Program)				
Line: 2403	Unob Bal: Unapportioned	d: Other				Amounts should be positive
	-473,684,000.00 -	529,372,000.00				
Line: 2490	Unob Bal: end of year (to					Amounts should be positive
	-53,500,000.00	-53,500,000.00				
TAFS: 97-11-1082 18	\ 22 (Foreign Military Fina	ncing Program)				
1AI 0. 31-11-1002 10						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct 1				Amounts should be positive

			(Dollars III	mousanus)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: International Assis	tance Programs					Lines with Abnormal Balances: 188
eau: International Sec	curity Assistance					
cct: Foreign Military F	Financing Program					
TAFS: 97-11-1082 16	17 (Foreign Military Financ	ing Program)			
Line: 2490	Unob Bal: end of year (total)			Amounts should b	e positive
	-371,949,593.72 -371	,949,593.72	-371,949,593.72			
TAFS: 97-11-1082 14	↓\ 15 (Foreign Military Financ	ing Program	<u> </u>			
Line: 1000	Unob Bal: Brought forward,	Oct 1			Amounts should b	e positive
	-32,142,000.00 -32	,142,000.00	-32,142,000.00			
Line: 1060	Exp Unob Bal: Brought forw	ard, Oct 1			Amounts should b	e positive
	-32,142,000.00 -32	,142,000.00	-32,142,000.00			
Line: 2490	Unob Bal: end of year (total)			Amounts should b	e positive
	-32,142,000.00 -32	,142,000.00				
TAFS: 97-11-1082\X	((Foreign Military Financing	Program)				
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations			Amounts should b	e positive
	-8,009.80	-31,288.19			-91.35	
TAFS: 97-11-1082\2	20 (Foreign Military Financing	Program)				
Line: 2201	Unob Bal: Apportioned: Ava -4,058,739,406.68 1	il in the curre ,809,425.27	ent period		Amounts should b	e positive
Line: 2490	Unob Bal: end of year (total	,809,425.27			Amounts should b	e positive
	-4,058,739,406.68 1	,809,425.27				

			(,	
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
y: International Assis	tance Programs				Lines with Abnormal Balances: 188
, eau: International Sec	•				
cct: Foreign Military F	•				
•	9 (Foreign Military Finance	cing Program)			
Line: 2490	Unob Bal: end of year (Amounts should be positive
	-124,881.17	-131,637.90			'
TAFS: 97-11-1082 \ 1	7 (Foreign Military Finance	cing Program)			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Amounts should be positive
	-406,875.72	-406,875.72	-406,875.72		
Line: 1060	Exp Unob Bal: Brought t	forward, Oct 1			Amounts should be positive
	-406,875.72	-406,875.72	-406,875.72		
Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-581,101.20	-542,665.60	-432,216.65		
	6 (Foreign Military Finance				
Line: 2490	Unob Bal: end of year (Amounts should be positive
	-988,037.00	-988,037.00	-988,037.00		-988,037.00

(Dollars in Thousands)

<u>Dec</u> <u>Nov</u> <u>Jul</u> <u>Jun</u> Mar **Agency: International Assistance Programs** Lines with Abnormal Balances: 188 **Bureau: International Security Assistance** Acct: Foreign Military Financing Program TAFS: 97-11-1082 \ 15 (Foreign Military Financing Program) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -53.016.337.92 -53,016,337.92 Exp Unob Bal: Brought forward, Oct 1 Line: 1060 Amounts should be positive -53,016,337.92 -53,016,337.92 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -106,032,675.84 -53,016,337.92 Acct: Pakistan Counterinsurgency Capability Fund TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -2,121,973.85 -2,121,973.85 -2,121,973.85 -2,121,973.85 -2,121,973.85

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

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

1.064.90

TAFS: 17-11-1081 15 \ 16 (International Military Education and Training)

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

-2,953.30 38,158.04 37,828.04 37,894.91 37,092.91

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

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

2,380.30

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

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

49.94 49.94 49.94 49.94

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

2,549.94 2,549.94 2,549.94 49.94

TAFS: 21-11-1081 16 \ 17 (International Military Education and Training)

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

-7,070.65 -3,439.45 793,076.93 467,093.15

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

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

-100,225.00 -100,225.00 788,939.50 354,976.76 343,950.83

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 14 \ 15 (International Military Education and Training)

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

-2.835.00 -2.835.00 32.890.96 32.890.96 14.823.23

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

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

-107,177.99 -86,228.36 1,777,855.60

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

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

-9,338.49 -9,338.49 -9,338.49 -9,338.49

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

-11,854.31 -11,854.31 -11,854.29 -11,854.29

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

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

-9,337.70 -9,337.70 -9,337.70 -9,337.70

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

-9,337.70 -9,337.70 -9,337.70 -9,337.70 -9,337.70

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)

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

-11.023.10 -11.023.10 -11.023.10 -11.023.10 -11.023.10

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

-11,023.10 -11,023.10 -11,023.10 -11,023.10

TAFS: 57-11-1081 \ X (International Military Education and Training)

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

-86,093.59 -68,054.21 72,497.13 8,121.71 15,252.38

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

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

737.50 737.50 737.50 737.50

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

737.50 737.50 737.50 737.50

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

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

-13,533.19 21,715.57 27,105.37 42,325.77

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
gency: International Assist	tance Programs					Lines with Abnormal Balances: 188
Bureau: International Sec	curity Assistance					
Acct: International Milit	ary Education and Training	g				
TAFS: 57-11-1081 \ 1	6 (International Military Ed	ducation and Tra	<u>ining)</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brough	t fwd Oct 1		,	Amounts should be negative
	248.87	248.87	248.87	248.87	248.87	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be negative
	248.87	248.87	248.87	248.87	248.87	
TAFS: 57-11-1081 \ 1	5 (International Military Ed	ducation and Tra	ining)			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		,	Amounts should be positive
	-89,393.52	-89,393.52	-89,393.52	-89,393.52	-89,393.52	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			,	Amounts should be positive
	-95,717.87	-95,717.87	-107,359.78	-105,749.98	-104,577.48	
Line: 3060	Ob Bal: SOY: Uncoll pyn	_				Amounts should be negative
	29.57	29.57	29.57	29.57	29.57	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			,	Amounts should be negative
	29.57	29.57	29.57	29.57	29.57	
TAFS: 97-11-1081 19	\ 20 (International Military	Education and	Training)			
Line: 2201	Unob Bal: Apportioned: / -674,718.05	Avail in the curren	t period 4,335,400.00		,	Amounts should be positive
Line: 2490	Unob Bal: end of year (to	otal)	4,335,400.00		,	Amounts should be positive
	-674,718.05		4,333,400.00			

(Dollars in Thousands)

<u>Dec</u>

Nov

<u>Jul</u> **Agency: International Assistance Programs** Lines with Abnormal Balances: 188

Mar

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

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

> -1.226.004.67 -643,095.56 -660,940.61

<u>Jun</u>

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

> -1,226,004.67 -660,940.61 -643,095.56

Acct: Peacekeeping Operations

TAFS: 19-11-1032 16 \ 21 (Peacekeeping Operations)

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

-5,349.36

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

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

> -7,416,771.57 6,946,638.07 -7,084,306.08

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 12-72-1021 19 \ 20 (Development Assistance)

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

-476,480.84

TAFS: 72-1021 18 \ 23 (Development Assistance)

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

-846,036,084.10 -763,576,880.22 -450,468,457.03 -186,124,788.71 -108,101,445.33

TAFS: 72-1021 17 \ 18 (Development Assistance)

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

-12,254.86 -12,254.86 -12,254.86 -12,254.86

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

-67,838.37 665,228.02 365,875.21 -1,103,801.77 -439,535.02

TAFS: 72-1021 14 \ 16 (Development Assistance)

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

-11,994.92 -11,994.92 -11,994.92 -11,994.92

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive

-11,994.92 -11,994.92 -11,994.92 -11,994.92 -11,994.92

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

-11,994.92 -11,994.92 -11,994.92 -11,994.92

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development Acct: Development Assistance Program

TAFS: 72-1021 14 \ 15 (Development Assistance)

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

-13.540.26 -13.540.26 -13.540.26 -13.540.26 -13.540.26

Acct: HIV/AIDS Working Capital Fund

TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)

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

21,833.94 21,833.94 21,833.94 21,833.94

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

21,833.94 21,833.94 21,833.94 -387,869,947.06 -387,869,947.06

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 18 \ 19 (Assistance for Europe, Eurasia and Central Asia)

Line: 1072 Exp Unob Bal: Transfer btw expired\unexpired accts Amounts should be negative

357,572.86

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

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

-3,935,646.93 -3,910,590.12 -3,258,940.30 1,601,332.66 -1,748,430.70

TAFS: 72-1000 14 \ 15 (Operating Expenses)

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

-201,540.85 -191,553.35 212,947.34 3,157,262.22 3,159,101.39

TAFS: 72-1000 10 \ 16 (Operating Expenses)

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

-1,568.74 -1,568.74 -1,568.74 -1,568.74

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

-1,633.00 -1,633.00 -1,633.00 2,998.33 -1,633.00

TAFS: 72-1000 \ X (Operating Expenses)

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

-111,885.55 -111,885.55 -111,885.55 -111,885.55

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

-1,021.71 -24,967.80 -46,787.37 -198,548.19 -105,208.06

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 16 (Operating Expenses)

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

213.74 213.74 213.74 213.74

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

Acct: Working Capital Fund

TAFS: 72-4513 \ X (Working Capital Fund)

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

-2,371.36 653,986.11 7,475,222.12 17,191,255.00 17,191,255.00

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

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

-4,322.52 -4,322.52 -4,322.52 -4,322.52

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

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

-0.26 -0.26 -0.26 -0.26

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

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

-16.00 -16.00 -16.00 -16.00 -16.00

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 99

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

-2.24 -2.24 -2.24 -2.24 -2.24

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 97

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

-0.02 -0.02 -0.02 -0.02

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 19

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

-1,798,261.92 -1,798,261.92 -1,798,261.92 -1,798,261.92

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 18

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

-375,960.65 -375,960.65 -375,960.65 -375,960.65

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 16

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

359,000.00 359,000.00 -16,622,992.97 -16,715,801.90

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 15

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

-7,549,855.74 -7,549,855.74 -7,549,855.74 -7,549,855.74

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14

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

-1,860,323.02 -1,860,323.02 -1,860,323.02 -1,860,323.02 -1,860,323.02

(Dollars in Thousands)

Jun Mar Dec Nov Jul Lines with Abnormal Balances: 188 Agency: International Assistance Programs **Bureau: Overseas Private Investment Corporation** Acct: Overseas Private Investment Corporation Direct Loan Financing Ac TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 13 Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive -5.200.000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 Line: 2190 New obligations and upward adjustments (total) Amounts should be positive -5.200.000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 -5,200,000.00 Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive -5,200,000.00 -5,200,000.00 -5,200,000.00 -5.200.000.00 -5.200.000.00 TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 12 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Line: 3090 Amounts should be negative 0.01 0.01 TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 11 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 0.01 0.01 0.01 0.01 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 0.01 0.01 0.01 0.01 TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 10 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -10,912,964.96 -10,912,964.96 -10,912,964.96 -10,912,964.96 -10,912,964.96

Cohort: 09

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

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

-6,369,432.18 -6,369,432.18 -6,369,432.18 -6,369,432.18 -6,369,432.18

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 08

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

-122,084.98 -122,084.98 -122,084.98 -122,084.98

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 07

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

-2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42 -2,214,016.42

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 06

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

-14,133,326.84 -14,133,326.84 -14,133,326.84 -14,133,326.84

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 05

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

-1,178,673.34 -1,178,673.34 -1,178,673.34 -1,178,673.34 -1,178,673.34

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac) Cohort: 01

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

-2,576,327,472.90 -2,576,327,472.90 -2,576,327,472.90 33,705,209.60 24,064,022.28

(Dollars in Thousands)

Dec

Nov

Jul Lines with Abnormal Balances: 188 Agency: International Assistance Programs

Mar

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 99

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

-0.37 -0.37 -0.37 -0.37 -0.37

Jun

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 96

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

> -0.23 -0.23 -0.23 -0.23 -0.23

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 95

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

> -0.42 -0.42 -0.42 -0.42 -0.42

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 93

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

-0.71 -0.71 -0.71 -0.71 -0.71

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 20

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

-714,481,315.39 -714,481,315.39 -714,481,315.39

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 16

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

> -6,603,419.45 -6,603,419.45 -6.603.419.45 -6.603.419.45 -6.603.419.45

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 15

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

-18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81 -18,742,466.81

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 13

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

0.01 0.01 0.01 0.01 0.01

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 12

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

-6,333,589.56 -6,333,589.56 -6,333,589.56 -6,333,589.56

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

-0.01 -0.01 -0.01 -0.01 -0.01

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 11

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

-1,531,291.01 -1,531,291.01 -1,531,291.01 -1,531,291.01 -1,531,291.01

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 04

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

-2,021,633.28 -2,021,633.28 -2,021,633.28 -2,021,633.28 -2,021,633.28

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin) Cohort: 00

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

-0.44 -0.44 -0.44 -0.44 -0.45

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Trade and Development Agency
Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

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

-337,894.01 -337,894.01 -337,894.01 611,122.99

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
cy: International Assista	ance Programs					Lines with Abnormal Balances: 188
reau: United States Inte	ernational Development Financ	e Corporation	1			
Acct: United States Inte	rnational Development Finance	Corporation	Guar			
TAFS: 77-4485 \ X (U	nited States International Deve	elopment Fina	nce Corporation Gua	<u>ır)</u>	Cohort: 99	
Line: 2403	Unob Bal: Unapportioned: Oth	er				Amounts should be positive
	-0.37	-0.37				
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-0.37	-0.37				
TAFS: 77-4485\X (U	nited States International Deve	elopment Fina	nce Corporation Gua	<u>nr)</u>	Cohort: 95	
Line: 2403	Unob Bal: Unapportioned: Oth	er				Amounts should be positive
	-0.42	-0.42				
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-0.42	-0.42				
TAFS: 77-4485\X (U	nited States International Deve	elopment Fina	nce Corporation Gua	<u>nr)</u>	Cohort: 93	
Line: 2403	Unob Bal: Unapportioned: Oth	er				Amounts should be positive
	-0.71	-0.71				
Line: 2490	Unob Bal: end of year (total)					Amounts should be positive
	-0.71	-0.71				
TAFS: 77-4485\X (U	nited States International Deve	elopment Fina	nce Corporation Gua	<u>nr)</u>	Cohort: 20	
Line: 2403	Unob Bal: Unapportioned: Oth -163,910,843.35 -158,49		08,372,332.59			Amounts should be positive
TAFS: 77-4485\Y (II	nited States International Deve	Nonment Fina	nce Cornoration Gua	ur)	Cohort: 17	

(Dollars in Thousands)

<u>Jun</u> Mar Dec Nov Jul Lines with Abnormal Balances: 188 Agency: International Assistance Programs Bureau: United States International Development Finance Corporation Acct: United States International Development Finance Corporation Guar Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -4,374,032.02 -4,371,780.00 -4,371,780.00 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 16 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -7,857,766.00 -7,127,939.96 -2,141,029.80 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 15 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -2,529,929.00 -1,183,827.65 -428,514.83 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -6,807,953.44 -6,807,953.44 5,204,758.47 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -9,337,882.44 -7,991,781.09 4,776,243.64 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 14 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -101,561,462.86 -101,190,876.73 -13,087,571.64 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 13 Unob Bal: Apportioned: Avail in the current period Amounts should be positive Line: 2201 -23,621,490.51 -7,965,504.97 -1,689,020.71

0.01

Amounts should be negative

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

0.01

0.01

Line: 3090

(Dollars in Thousands)

<u>Dec</u> <u>Jul</u> <u>Jun</u> Mar Nov **Agency: International Assistance Programs** Lines with Abnormal Balances: 188 Bureau: United States International Development Finance Corporation Acct: United States International Development Finance Corporation Guar TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 12 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -15.129.715.60 -14,839,357.48 -14,627,654.74 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 11 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive -754,123.22 -754,094.75 -754,094.75 TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar) Cohort: 06 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -405,008.60 510,266.49

Amounts should be positive

Line: 2490

Unob Bal: end of year (total)

-405,008.60

510,266.49

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	!
y: International Assist	ance Programs					Lines with Abnormal Balances: 188
	ernational Development F	-				
	ernational Development F	_				
-	<u> Inited States Internationa</u>	-	Finance Corporation D	<u>ire)</u>	Cohort: 19	
Line: 3050	Ob Bal: EOY: Unpaid of	-	40,000,570,04			Amounts should be positive
	-559,156,643.96	-68,567,314.29	-16,938,573.01			
TAFS: 77-4484\X (L	Jnited States Internationa	I Development I	Finance Corporation D	<u>ire)</u>	Cohort: 18	
Line: 3050	Ob Bal: EOY: Unpaid of	•				Amounts should be positive
	-32,804,136.78	-32,804,136.78	-16,158,414.98			
TAFS: 77-4484\X (L	Jnited States Internationa	-	-	ire)	Cohort: 17	
Line: 2201	Unob Bal: Apportioned:	Avail in the curre	•			Amounts should be positive
	-0.01		46,547,165.21			
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-0.01		46,547,165.21			
Line: 3050	Ob Bal: EOY: Unpaid of	•				Amounts should be positive
	-44,053,150.30	-43,403,150.30	-23,608,900.74			
	Jnited States Internationa	-	-	ire)	Cohort: 16	
Line: 2201	Unob Bal: Apportioned: -710.63	Avail in the curre	ent period			Amounts should be positive
	7.10.00					
Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
	-710.63					
Line: 3050	Ob Bal: EOY: Unpaid of	-				Amounts should be positive
	-219,545,887.49	-211.784.912.16	-25,879,914.28			

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>De</u>	<u>c</u>	Nov						
Agency: International Assis	tance Programs						Lines with Abnormal Balances: 188					
Bureau: United States Int	Bureau: United States International Development Finance Corporation											
	Acct: United States International Development Finance Corporation Dire											
TAFS: 77-4484 \ X (L	United States International	•	9	Cohort: 15								
Line: 2201	Unob Bal: Apportioned: A -782,145.33	Avail in the curre	nt period				Amounts should be positive					
Line: 2490	Unob Bal: end of year (to	otal)					Amounts should be positive					
	-782,145.33											
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations					Amounts should be positive					
	-58,292,150.00	-58,292,150.00	-74,621,150.00									
TAFS: 77-4484 \ X (I	United States International	Development F	inance Corporation	n Dire)		Cohort: 14						
Line: 3050	Ob Bal: EOY: Unpaid obl	-		 ,	•		Amounts should be positive					
		-14,337,426.38	-2,700,000.00				'					
TAFS: 77-4484\X (I	United States International	Development F	inance Corporation	Dire)	9	Cohort: 13						
Line: 2201	Unob Bal: Apportioned: A	Avail in the curre	nt period				Amounts should be positive					
	-236,774.11											
Line: 2490	Unob Bal: end of year (to	otal\					Amounts should be positive					
Line. 2490	-236,774.11	Jiai)					Amounts should be positive					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations					Amounts should be positive					
	-4,000,000.00	-4,000,000.00	-4,000,000.00									
	United States International	-	<u>-</u>	<u>Dire)</u>	9	Cohort: 12						
Line: 2201	Unob Bal: Apportioned: A	Avail in the curre	ent period				Amounts should be positive					
	-46,545.20											

(Dollars in Thousands)

Jun Mar Dec Nov Jul **Agency: International Assistance Programs** Lines with Abnormal Balances: 188 Bureau: United States International Development Finance Corporation Acct: United States International Development Finance Corporation Dire Line: 2490 Unob Bal: end of year (total) Amounts should be positive -46,545.20 TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 11 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -1.520.20 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -1,520.20 TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 10 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -12.097.81 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -12.097.81 TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 09 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -13,814.77 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -13,814.77 TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 08 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -2.368.74

(Dollars in Thousands)

Jun Mar Dec Nov Jul Lines with Abnormal Balances: 188 Agency: International Assistance Programs Bureau: United States International Development Finance Corporation Acct: United States International Development Finance Corporation Dire Line: 2490 Unob Bal: end of year (total) Amounts should be positive -2,368.74 TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 07 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -4,004.99 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -4,004.99 TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 06 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -1.327.06 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -1,327.06 TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 05 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -821,111.09 Unob Bal: end of year (total) Amounts should be positive Line: 2490 -821,111.09 TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire) Cohort: 03 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -234.13

(Dollars in Thousands)

Dec

Nov

<u>Jul</u> <u>Jun</u> **Agency: International Assistance Programs** Lines with Abnormal Balances: 188

Mar

Bureau: United States International Development Finance Corporation Acct: United States International Development Finance Corporation Dire

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

> > -234.13

Bureau: Peace Corps Acct: Peace Corps

TAFS: 11-0100 20 \ 21 (Peace Corps)

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

> -125.616.00 -125,616.00 -125,616.00

TAFS: 11-0100 16 \ 17 (Peace Corps)

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

> 0.43 0.43 0.43 0.43 0.43

TAFS: 11-0100 14 \ 15 (Peace Corps)

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

> 0.09 0.09 0.09 0.09 0.09

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

> 0.09 0.09 0.09 0.09 0.09

TAFS: 11-0100 \ X (Peace Corps)

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

> -2.31 -2.31 -2.31 -2.31 -2.31

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

-6,993.32 -6,123.87 -14,926.94 -28,448.34 -7,520.37

(Dollars in Thousands)

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

Agency: International Assistance Programs

Lines with Abnormal Balances: 188

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 15 \ 17 (Special Defense Acquisition Fund)

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

-3,338,390.00 -3,338,390.00

TAFS: 97-11-4116 12 \ 15 (Special Defense Acquisition Fund)

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

-5,389.87 57.51

(Dollars in Thousands)

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

Agency: National Science Foundation Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

TAFS: 49-0350 \ 17 (Office of the National Science Board)

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

-656.42 -656.42 -656.42 -656.42 -656.42

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

-2,878.42 -2,878.42 -2,878.42 -2,282.17 -656.42

(Dollars in Thousands)

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

Agency: Office of Personnel Management Lines with Abnormal Balances: 2

Bureau: Office of Personnel Management

Acct: Salaries and Expenses

TAFS: 24-0100 \ X (Salaries and Expenses)

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

-2,273,987.80 -2,104,600.64 2,165,649.67 3,790,758.95 4,746,831.61

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

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

-240,807.68 -222,943.88 -146,501.46 -87,069.36 -69,915.36

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 34

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)

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

-92,167.16 -92,167.16 -92,167.16 -92,167.16

TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)

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

-79,339.37 -79,339.37 -79,339.37 -79,339.37

(Dollars in Thousands)

			(D0	iais iii iiiousaiius,		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
y: Small Business Ad	ministration					Lines with Abnormal Balances: 34
eau: Small Business A	Administration					
cct: Business Direct I	Loan Financing Account					
TAFS: 73-4148 \ X (E	Business Direct Loan Fin	ancing Account)			Cohort: 95	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-421.41	-421.41	-421.41	-421.41	-421.41	
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive
	-122.94	-122.94	-122.94	-422.94	-422.94	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-122.94	-122.94	-122.94	-422.94	-422.94	
TAFS: 73-4148 \ X (E	Business Direct Loan Fin				Cohort: 20	
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-35,569,451.81	-40,535,129.84	-29,193,874.17	-28,447,734.17	-27,194,742.17	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-18,716,192.43	-14,177,280.27	13,835,239.46	-14,595,825.54	-17,436,201.54	
-	Business Direct Loan Fin				Cohort: 19	
Line: 2403	Unob Bal: Unapportion					Amounts should be positive
	-103,782.41	850,714.05	-288,987.00	-82,078.00	-87,078.00	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-17,980.44	1,107,934.43	223,200.57	686,932.33	767,305.77	
TAFS: 73-4148\X (E	Business Direct Loan Fin				Cohort: 13	
	Ob Bal: SOY: Uncoll p	unat Fad ara braugh	at fixed Oat 1			Amounts should be negative
Line: 3060	Ob Bai. SOT. Uncoil p	ymi rea sic brougi	it iwa Oct i			Amounts should be negative

(Dollars in Thousands)

			(Dolla	is iii iiiousaiius)		
	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
cy: Small Business Ad	Iministration					Lines with Abnormal Balances: 34
reau: Small Business	Administration					
Acct: Business Direct	Loan Financing Account					
TAFS: 73-4148 \ X (Business Direct Loan Finar	ncing Account)			Cohort: 07	
Line: 2403	Unob Bal: Unapportioned	d: Other			A	Amounts should be positive
	-1,372.42	-1,372.42	2,227.58	2,027.58	2,027.58	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			A	Amounts should be negative
	12.48	10.20	-32.40	-5.39	-6.12	
TAFS: 73-4148\X (Business Direct Loan Finar	ncing Account)			Cohort: 03	
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			A	Amounts should be positive
	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			<u> </u>	Amounts should be negative
	52.88	43.23	47.72	-5.06	122.62	
TAFS: 73-4148\X (Business Direct Loan Finar	ncing Account)			Cohort: 02	
Line: 3090	Ob Bal: EOY: Uncoll pyn					Amounts should be negative
	9.79	2.55	2.82	-45.04	-3.50	

(Dollars in Thousands)

Dec

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration						Lines with Abnormal Balances: 34

Bu

Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src broug	ht fwd Oct 1			Amounts should be negative	
	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	, and and a second second	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative	
	43,018.65	40,076.19	-978,072.76	-594,419.90	-377,356.28	· ·	
73-4149\X (Business Guaranteed Loan	Financing Acc	ount)		Cohort: 11		
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src broug	ht fwd Oct 1		Amounts should be negative		
	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY				Amounts should be negative	
	4,831.09	3,539.89	-1,377,944.75	-616,285.61	-414,259.22		
73-4149\X (Business Guaranteed Loan	Financing Acc	ount)		Cohort: 10		
Line: 3060	Ob Bal: SOY: Uncoll pym					Amounts should be negative	
	52.51	52.51	52.51	52.51	52.51	, and the second	
73-4149\X (Business Guaranteed Loan	Financing Acc	ount)		Cohort: 07		
Line: 3060	Ob Bal: SOY: Uncoll pyr					Amounts should be negative	
						5	

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 34

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

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

(Dollars in Thousands)

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

Agency: Small Business Administration

Lines with Abnormal Balances: 34

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

-16.120.60 -16.120.60 -16.120.60 -16.120.60 -16.120.60

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

-154,772.48 -154,772.48 -154,772.48 -154,772.48

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

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

-837,970.83 -837,970.83 -837,970.83 -837,970.83

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

-333,713.06 -333,713.06 -333,713.06 -333,713.06

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

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

62.213.16 67.801.83 -41.053.26 -29.344.87 25.894.22

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account) Cohort: 08

(Dollars in Thousands)

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

Agency: Small Business Administration Lines with Abnormal Balances: 34

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

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

10,409.51 18,185.09 -131,229.16 -101,026.96 -37,366.89

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

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

(Dollars in Thousands)

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

Agency: Social Security Administration Lines with Abnormal Balances: 2

Bureau: Social Security Administration

Acct: Federal Old-age and Survivors Insurance Trust Fund

TAFS: 28-8006 \ X (Federal Old-age and Survivors Insurance Trust Fund)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive

-64,123,234.14 -64,123,234.14 -64,123,234.14

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

-190,385,774.00 -190,385,774.00 -190,385,774.00

(Dollars in Thousands)

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

-60,000.00 -45,000.00 -30,000.00 -15,254.74 -15,254.74

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

-3,042,000.00 -2,281,500.00 -1,521,000.00 -760,500.00 -760,500.00

(Dollars in Thousands)

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

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

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

-126,714,805.92 -126,714,805.92 -126,714,805.92 -126,714,805.92

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

-103,626,535.96 -103,626,535.96 -103,626,535.96 -120,689,070.92 -120,689,070.92

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

-103,626,535.96 -103,626,535.96 -103,626,535.96 -120,689,070.92 -120,689,070.92

(Dollars in Thousands)

<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: 2

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 20 (Operating Expenses)

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

1,426,207.59 137,618.49

TAFS: 95-2728 \ 19 (Operating Expenses)

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

15,870.31 15,870.31 15,870.31

(Dollars in Thousands)

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

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

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

-6,466.95 -6,466.95 -207.13 343,045.45 343,045.45

(Dollars in Thousands)

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

Agency: Equal Employment Opportunity Commission

Lines with Abnormal Balances: 1

Bureau: Equal Employment Opportunity Commission

Acct: EEOC Education, Technical Assistance, and Training Revolving Fun

TAFS: 45-4019 \ X (EEOC Education, Technical Assistance, and Training Revolving Fun)

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

-255,410.96 485,486.04 918,151.04 1,702,028.41 1,744,004.41

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Export-Import Ban	k of the United States					Lines with Abnormal Balances: 134
Bureau: Export-Import B	ank of the United States					
Acct: Export-Import Ba	ank Loans Program Accou	nt				
TAFS: 83-0100 09 \ 1	2 (Program Account, Expe	ort-Import Loans)_			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	: 1		Amounts s	should be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amounts s	should be positive
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	
TAFS: 83-0100 08 \ 1	1 (Program Account, Expe	ort-Import Loans)_			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	: 1		Amounts s	should be positive
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	

-5,665.92

-5,665.92

Amounts should be positive

Ob Bal: EOY: Unpaid obligations

-5,665.92

-5,665.92

-5,665.92

Line: 3050

(Dollars in Thousands)

<u>Dec</u>

Nov

Amounts should be positive

-35,827,752.17

<u>Mar</u>

of the United States					Lines with Abnormal Balances: 134
nk of the United States					
nancing Account					
ebt Reduction Financing A	ccount)			Cohort: 19	
Unob Bal: Brought forward	d, Oct 1				Amounts should be positive
-23,131,026.74 -2	23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	
ebt Reduction Financing A	ccount)			Cohort: 18	
Unob Bal: Brought forward	d, Oct 1				Amounts should be positive
-61,946,262.99 -6	61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	
Unob Bal: Apportioned: Av	ail in the curre	ent period			Amounts should be positive
• •		-61,946,262.99		-61,946,262.99	
Unob Bal: end of year (tot	al)				Amounts should be positive
		-61,946,262.99		-61,946,262.99	'
ebt Reduction Financing A	ccount)			Cohort: 16	
					Amounts should be positive
=		-35,827,752.17	-35,827,752.17	-35,827,752.17	
Unob Bal: Apportioned: A	vail in the curre	ent period			Amounts should be positive
• • • • • • • • • • • • • • • • • • • •		-35,827,752.17		-35,827,752.17	
	Unob Bal: Brought forward -23,131,026.74 -2 ebt Reduction Financing At Unob Bal: Brought forward -61,946,262.99 -6 Unob Bal: Apportioned: At -61,946,262.99 -6 Unob Bal: end of year (tot -61,946,262.99 -6 Unob Bal: Brought forward -35,827,752.17 -3 Unob Bal: Apportioned: At	Part Reduction Financing Account Unob Bal: Brought forward, Oct 1 -23,131,026.74 -23,131,026.74 Pebt Reduction Financing Account) Unob Bal: Brought forward, Oct 1 -61,946,262.99 -61,946,262.99 Unob Bal: Apportioned: Avail in the curre -61,946,262.99 Unob Bal: end of year (total) -61,946,262.99 -61,946,262.99 Pebt Reduction Financing Account) Unob Bal: Brought forward, Oct 1 -35,827,752.17 -35,827,752.17 Unob Bal: Apportioned: Avail in the curre	### Page 12 Page 14 Page 14 Page 15 Page 15 Page 15 Page 16 Pa	### Page 12 Page 14 Pa	### Reduction Financing Account Cohort: 19

TAFS: 83-4028 \ X (Debt Reduction Financing Account) Cohort: 15

-35,827,752.17

Unob Bal: end of year (total)

-35,827,752.17

Line: 2490

<u>Jul</u>

<u>Jun</u>

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

-35,827,752.17

-18,853,953.37 -18,853,953.37 -18,853,953.37 -18,853,953.37

(Dollars in Thousands)

<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: Debt Reduction Financing Account

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

-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

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
: Export-Import Bank	of the United States					Lines with Abnormal Balances: 134
	nk of the United States					
ct: Export-Import Ba	nk Direct Loan Financin	g Account				
TAFS: 83-4161 \ X (E	xport-Import Bank Dire	ct Loan Financing	Account)		Cohort: 99	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	nt period			Amounts should be positive
	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	
TAFS: 83-4161 \ X (E	xport-Import Bank Dire				Cohort: 97	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	nt period			Amounts should be positive
	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	
TAFS: 83-4161 \ X (E	xport-Import Bank Dire	_	•		Cohort: 96	
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive
	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	
TAFS: 83-4161 \ X (E	xport-Import Bank Dire	_	Account)		Cohort: 95	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-27,778,222.01	-27,778,222.01	-27,778,222.01	-27,778,222.01	-27,778,222.01	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be positive
						7 tiriodino di lodia do poditivo

(Dollars in Thousands)

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

-147,354.54 -147,354.54 -147,354.54 -147,354.54

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 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -5,517,647.52 -5,517,647.52 -5,517,647.52 -5,517,647.52 -5.517.647.52 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 -199,436.04 -199,436.04 -199,436.04 -199,436.04 -199,436.04 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 -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 -62,457,629.00 -62,457,629.00 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 18 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1000 -591,427.44 -591,427.44 -591,427.44 -591,427.44 -591,427.44 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive **-313.254.932.52** -313.254.932.52 -313.254.932.52 -313.254.932.52 -313.254.932.52

(Dollars in Thousands)

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

-313,254,932.52 -313,254,932.52 -313,254,932.52 -313,254,932.52

: 83-4161 \ X (I	Export-Import Bank Dire	ct Loan Financin	g Account)		Cohort: 17		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	
	-15,846,220.38	-15,846,220.38	-15,846,220.38	-15,846,220.38	-15,846,220.38		
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be positive	
	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07	-789,197,927.07		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd,	Oct 1			Amounts should be positive	
	-249,603.67	-249,603.67	-249,603.67	-249,603.67	-249,603.67		
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		
6: 83-4161 \ X (I	Export-Import Bank Dire	ct Loan Financin	g Account)		Cohort: 16		
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be positive	
	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	
	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51		

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

(Dollars in Thousands)

Jun Mar Dec Nov Jul 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 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -5,617,269.74 -5,617,269.74 -5,617,269.74 -5.617.269.74 -5.617.269.74 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive **-131.272.782.74** -131.272.782.74 -131.272.782.74 -131.272.782.74 -131.272.782.74 Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-131,272,782.74** -131,272,782.74 -131,272,782.74 -131,272,782.74 -131,272,782.74 TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 14 Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive -501.262.484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28 Line: 2490 Unob Bal: end of year (total) Amounts should be positive **-501,262,484.28** -501,262,484.28 -501,262,484.28 -501,262,484.28 -501,262,484.28 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 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** 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 Unob Bal: Apportioned: Avail in the current period Line: 2201 Amounts should be positive **-2.352.619.724.40 -2.352.619.724.40 -2.352.619.724.40 -2.352.619.724.40 -2.352.619.724.40**

(Dollars in Thousands)

Dec

Nov

Cohort: 12

Cohort: 11

Amounts should be positive

Mar

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)

-2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

-4,478,073,035.11 -4,478,073,0

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 62,074.19 62,074.19 62,074.19 62,074.19 62,074.19

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

-4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

Jun

Jul

62,074.19 62,074.19 62,074.19 62,074.19

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Ob Bal: EOY: Unpaid obligations

Line: 3050

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

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

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

-1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

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

-1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

(Dollars in Thousands)

Dec

Nov

Jul Lines with Abnormal Balances: 134 Agency: Export-Import Bank of the United States

Mar

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

> **-841.053.738.67** -841.053.738.67 -841,053,738.67 -841,053,738.67 -841,053.738.67

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

> -842.257.268.26 -842.257.268.26 -842.257.268.26 -842.257.268.26 -841.053.738.67

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 10

Jun

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

> **-664,797,450.10** -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

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

> -664.797.450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10 -664,797,450.10

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

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

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 09

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

> -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45 -632,540,699.45

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

> -632.540.699.45 -632.540.699.45 -632.540.699.45 -632.540.699.45 -632.540.699.45

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account) Cohort: 08

(Dollars in Thousands)

134

<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:

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
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-87,754,467.03 -87,754,467.03 -87,754,423.50 -87,752,313.55 -87,752,138.68

Line: 2490	Unob Bal: end of year	(total)			Amounts should be positive	
	-87,754,467.03	-87,754,467.03	-87,754,423.50	-87,752,313.55	-87,752,138.68	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, (Oct 1			Amounts should be positive
	-28,508,693.21	-28,508,693.21	-28,508,693.21	-28,508,693.21	-28,508,693.21	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-30,507,857.40	-30,507,857.40	-30,443,872.08	-28,912,300.19	-28,645,642.42	
-C- 02 4404 \ V /	Export-Import Bank Dire	at Loon Financin	a Account)		Cohort: 06	
5. 83-4101 \ X (EXPORT-IMPORT BANK DIFE	ct Loan Financin	u Account			

_ine: 2201	Unob Bal: Apportioned:	Avail in the curre	ent period			Amounts should be positive
	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	·
Line: 2490	Unob Bal: end of year (Amounts should be positive	
	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	
83-4161 \ X (Export-Import Bank Direct	t Loan Financino	Account)		Cohort: 02	
	Export-Import Bank Direct Unob Bal: Apportioned:				'	Amounts should be positive
83-4161 \ X (Line: 2201				-16,864,675.79	'	Amounts should be positive
	Unob Bal: Apportioned:	Avail in the curre -16,864,675.79	ent period	-16,864,675.79	-16,864,675.79	Amounts should be positive Amounts should be positive

(Dollars in Thousands)

Jul <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

-3,652,333.69 -3,652,333.69 -3,652,333.69 -3,652,333.69

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

-12,006,336.43 -12,006,336.43 -12,006,336.43 -12,006,336.43

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

-30,409,643.63 -30,409,643.63 -30,409,643.63 -30,409,643.63

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

-110,294,211.58 -110,294,211.58 -110,294,211.58 -110,294,211.58 -110,294,211.58

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

-380,515.81 -380,515.81 -380,515.81 -380,515.81 -380,515.81

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

-2,357,488.00 -2,357,488.00 -2,357,488.00 -2,357,488.00 -2,357,488.00

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

-37,681,500.96 -37,681,500.96 -37,681,500.96 -37,681,500.96

(Dollars in Thousands)

<u>Dec</u>

Nov

<u>Jul</u> Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 134 Bureau: Export-Import Bank of the United States

<u>Mar</u>

<u>Jun</u>

	ank of the United States					
• •	ınk Guaranteed Loan Fin Export-Import Bank Guar	•			Cohort: 92	
Line: 2201	Unob Bal: Apportioned			Amounts should be positive		
Line. 2201	-301,869.87	-301,869.87	-301,869.87	-301,869.87	Amounts should be positive	
Line: 2490	Unob Bal: end of year -301,869.87	(total) -301,869.87	-301,869.87	-301,869.87	-301,869.87	Amounts should be positive
		, 	· 		001,000.01	
	Export-Import Bank Guar			-	Cohort: 20	
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive
	-286,664,870.39	-229,668,572.93	-79,633,639.05	-3,189,550.17	-2,139,493.74	
Line: 2490	Unob Bal: end of year	` '				Amounts should be positive
	-286,664,870.39	-229,668,572.93	-79,633,639.05	-3,189,550.17	-2,139,493.74	
•	Export-Import Bank Guar			-	Cohort: 19	
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive
	-340,465,483.42	-340,395,283.99	-339,898,027.96	-333,889,089.57	-333,757,832.91	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-340,465,483.42	-340,395,283.99	-339,898,027.96	-333,889,089.57	-333,757,832.91	
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, (Oct 1			Amounts should be positive
	-5,703,248.19	-5,703,248.19	-5,703,248.19	-5,703,248.19	-5,703,248.19	
Line: 3050	Ob Bal: EOY: Unpaid	-				Amounts should be positive
	-11,606,075.91	-11,606,075.91	-7,785,798.11	-9,838,794.16	-8,859,424.82	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

(Dollars in Thousands)

 Jul
 Jun
 Mar
 Dec
 Nov

 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

-671,643,332.93 -671,643,332.93 -666,337,408.01 -666,182,282.25 -666,098,946.86

Line: 2490 Unob Bal: end of year (total) Amounts should be positive -671.643.332.93 -671.643.332.93 -666.337.408.01 -666.182.282.25 -666.098.946.86 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13 -14,161,200.13 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -9,024,517.60 -9,019,891.60 -8,974,501.34 -14,144,697.24 -14,144,697.24 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 -258,014,000.98 -257,442,984.10 -250,740,902.77 -250,740,902.77 -250,740,902.77 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -258,014,000.98 -257,442,984.10 -250.740.902.77 -250.740.902.77 -250.740.902.77 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -17,389,041.68 -17,389,041.68 -17,389,041.68 -17,389,041.68 -17,389,041.68 Ob Bal: EOY: Unpaid obligations Line: 3050 Amounts should be positive -16,450,447.76 -16,717,606.32 -17.389.041.68 -17.389.041.68 -16,717,606.32

(Dollars in Thousands)

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

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

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

-9,149,365.96 -9,149,365.96 -9,149,365.96 -9,149,365.96

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

-645,951,950,81 -645,951,950.81 -639,338,246.03 -639,061,266.48 -639,061,266.48

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

-645,951,950.81 -645,951,950.81 -639,338,246.03 -639,061,266.48 -639,061,266.48

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

-7,972,422.38 -7,972,422.38 -7,972,422.38 -7,972,422.38 -7,972,422.38

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

-6,923,970.87 -310,266.09 -6,923,657.82 -7,972,478.40 -7,972,398.30

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

-877,771,331.14 -873,047,255.75 -864,902,326.84 -864,703,782.36 -864,703,782.36

(Dollars in Thousands)

<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

-876,771,331.14 -872,047,255.75 -863,902,326.84 -864,703,782.36 -863,703,782.36

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

-394,058.67 -394,058.67 -394,058.67 -394,058.67 -394,058.67

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

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

-60,653,563.88 -60,653,563.88 -60,653,563.88 -60,653,563.88

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

-1,500,000,00 -1,500,000.00 -1,500,000.00 -1,500,000.00

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account) Cohort: 13

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

-202,225,549.00 -202,225,549.00 -202,225,549.00 -202,225,549.00 -202,225,549.00

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, 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 -3,218,326.29

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

181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

(Dollars in Thousands)

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

181,982.40 181,982.40 181,982.40 181,982.40 181,982.40

: 83-4162 \ X (I	<u> Export-Import Bank Gua</u>	<u>ranteed Loan Fin</u>	ancing Account)		<u>Cohort: 11</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive		
	-28,291,305.42	-28,291,305.42	-28,291,305.42	-28,291,305.42	-28,291,305.42			
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		
	-539,763.45	-539,763.45	-438,722.31	-438,722.31	-438,722.31			
: 83-4162 \ X (I	Export-Import Bank Guar	ranteed Loan Fin	ancing Account)		Cohort: 10			
Line: 1000	Unob Bal: Brought for	ward, Oct 1			Amounts should be positive			
	-414,904.84	-414,904.84	-414,904.84	-414,904.84	-414,904.84			
: 83-4162 \ X (I	Export-Import Bank Guar	ranteed Loan Fin	ancing Account)		Cohort: 09			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive		
	-17,826,407.09	-17,826,407.09	-17,826,407.09	-17,826,407.09	-17,826,407.09			
: 83-4162 \ X (I	Export-Import Bank Guar	ranteed Loan Fin	ancing Account)		Cohort: 08			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive		
	-82,030,915.17	-82,030,915.17	-82,030,915.17	-82,030,915.17	-82,030,915.17			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1			Amounts should be positive		
	-101,326.98	-101.326.98	-101,326.98	-101.326.98	-101,326.98			

(Dollars in Thousands)

<u>Dec</u>

Nov

<u>Jul</u> Agency: Export-Import Bank of the United States Lines with Abnormal Balances: 134

<u>Mar</u>

<u>Jun</u>

Bureau: Export-Import Bank of the United States

Line: 1000	Export-Import Bank Gua Unob Bal: Brought for			Cohort: 07	Amounts should be positive	
Line. 1000	-107,136,196.23	-107,136,196.23	-107,136,196.23	-107,136,196.23	-107,136,196.23	•
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be positive
	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive
	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	
S: 83-4162 \ X (Export-Import Bank Gua	ranteed Loan Fir	nancing Account)	<u> </u>	Cohort: 06	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-69,851,847.10	-69,851,847.10	-69,851,847.10	-69,851,847.10	-69,851,847.10	
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd,	Oct 1			Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	
S: 83-4162 \ X (Export-Import Bank Gua		nancing Account)	<u> </u>	Cohort: 05	
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive
	-40,078,157.14	-40,078,157.14	-40,078,157.14	-40,078,157.14	-40,078,157.14	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be positive

(Dollars in Thousands)

<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
of the United States					Lines with Abnormal Balances: 134
nk of the United States					
ık Guaranteed Loan Fin	ancing Account				
Unob Bal: end of year	(total)				Amounts should be positive
-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	
Ob Bal: SOY: Uncoll py	ymt Fed src brougl	nt fwd Oct 1			Amounts should be negative
0.19	0.19	0.19	0.19	0.19	
Ob Bal: EOY: Uncoll py	ymt, Fed src, EOY				Amounts should be negative
0.19	0.19	0.19	0.19	0.19	
•		ncing Account)		Cohort: 04	
Unob Bal: Brought forv -50,014,680.71	vard, Oct 1 -50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	Amounts should be positive
Unob Bal: Apportioned	l: Avail in the curre	nt period			Amounts should be positive
-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	
Unob Bal: end of year	(total)				Amounts should be positive
-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	·
port-Import Bank Guar	anteed Loan Fina	ncing Account)		Cohort: 00	
Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive
-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	
Unob Bal: Apportioned	: Avail in the curre	nt period			Amounts should be positive
-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	
	of the United States nk of the United States nk of the United States nk Guaranteed Loan Fin Unob Bal: end of year -2,466,761.91 Ob Bal: SOY: Uncoll pr 0.19 Ob Bal: EOY: Uncoll pr 0.19 Export-Import Bank Guar Unob Bal: Brought forv -50,014,680.71 Unob Bal: Apportioned -1,541,241.61 Unob Bal: Brought forv -4,600,270.28 Unob Bal: Apportioned	of the United States nk of the United States nk Guaranteed Loan Financing Account Unob Bal: end of year (total) -2,466,761.91 -2,466,761.91 -2,466,761.91 Ob Bal: SOY: Uncoll pymt Fed src brough 0.19 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.19 Ob Bal: Brought forward, Oct 1 -50,014,680.71 Unob Bal: Apportioned: Avail in the curre -1,541,241.61 Unob Bal: end of year (total) -1,541,241.61 Unob Bal: Brought forward, Oct 1 -4,600,270.28 Unob Bal: Apportioned: Avail in the curre	Jul Jun Mar of the United States nk of the United States nk Guaranteed Loan Financing Account Unob Bal: end of year (total) -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 0.19 0.19 0.19 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.19 0.19 0.19 Export-Import Bank Guaranteed Loan Financing Account) Unob Bal: Apportioned: Avail in the current period -1,541,241.61 -1,541,241.61 -1,541,241.61 Unob Bal: end of year (total) -1,541,241.61 -1,541,241.61 -1,541,241.61 Unob Bal: Brought forward, Oct 1 -4,600,270.28 -4,600,270.28 -4,600,270.28 Unob Bal: Apportioned: Avail in the current period	Jul Jun Mar Dec of the United States nk of the United States nk Guaranteed Loan Financing Account Unob Bal: end of year (total) -2,466,761.91 <th>of the United States nk of the United States nk Guaranteed Loan Financing Account Unob Bal: end of year (total) -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 0.19 0.19 0.19 0.19 0.19 0.19 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.19 0.19 0.19 0.19 0.19 0.19 Ob Bal: Brought forward, Oct 1 -50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71 Unob Bal: Apportioned: Avail in the current period -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 Unob Bal: end of year (total) -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 Unob Bal: Brought forward, Oct 1 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28 Unob Bal: Apportioned: Avail in the current period</th>	of the United States nk of the United States nk Guaranteed Loan Financing Account Unob Bal: end of year (total) -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 -2,466,761.91 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 0.19 0.19 0.19 0.19 0.19 0.19 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 0.19 0.19 0.19 0.19 0.19 0.19 Ob Bal: Brought forward, Oct 1 -50,014,680.71 -50,014,680.71 -50,014,680.71 -50,014,680.71 Unob Bal: Apportioned: Avail in the current period -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 Unob Bal: end of year (total) -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 -1,541,241.61 Unob Bal: Brought forward, Oct 1 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28 -4,600,270.28 Unob Bal: Apportioned: Avail in the current period

(Dollars in Thousands)

<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

-1,393,522.15 -1,393,522.15 -1,393,522.15 -1,393,522.15

(Dollars in Thousands)

	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	
Agency: Federal Communication	ations Commission					Lines with Abnormal Balances: 3
Bureau: Federal Commun						
Acct: Universal Service						
<u>TAFS: 27-5183 \ X (L</u>	<u> Iniversal Service Fund)</u>					
Line: 1000	Unob Bal: Brought forward,	Oct 1			Amounts	should be positive
	-11,076,212,429.99 #####	#######################################	#######################################	<i>!####################################</i>	##########	
Line: 2301	Unob Bal: Exempt fm Appo	r: Avail in curren	nt period		Amounts	should be positive
	-9,931,083,349.19 -9,970),141,741.45 -9,4	57,795,556.19 #####	######################################	#########	
Line: 2490	Unob Bal: end of year (tota	ıl)			Amounts	should be positive
	-9,931,083,349.19 -9,970),141,741.45 -9,4	!57,795,556.19 #####	!####################################	##############	

(Dollars in Thousands)

<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: 1

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

(Dollars in Thousands)

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

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 1

Bureau: Northern Border Regional Commission
Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

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

-47,614.01 202,385.99 203,158.54 266,158.54

(Dollars in Thousands)

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

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 3

Bureau: Nuclear Regulatory Commission

Acct: Salaries and Expenses

TAFS: 31-0200 \ X (Salaries and Expenses)

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

-1,055,746.36 -546,663.48 2,481,687.83 4,542,635.76 6,961,732.85

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

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

-165,156.55 -165,156.55 -165,156.55 -165,156.55

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

-226,760.55 -226,760.55 -226,760.55 -189,656.55 -165,156.55

(Dollars in Thousands)

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

Agency: Railroad Retirement Board Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)

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

-227,936.64 -227,936.64 -227,936.64 -227,936.64

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

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

0.01 0.01 0.01 0.01

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

0.01 0.01 0.01 0.01 0.01

TAFS: 60-8018 \ 15 (Limitation on the Office of Inspector General)

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

-8,158.88 -1,486.03 -3,104.29 9,961.87 9,961.87

(Dollars in Thousands)

<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

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

-2,680.49 -2,680.49 -2,680.49 -2,680.49

(Dollars in Thousands)

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

Agency: Smithsonian Institution Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution
Acct: Salaries and Expenses

TAFS: 33-0100 15 \ 16 (Salaries and Expenses)

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

0.08 0.08 -6,074.16 -6,459.15 -6,459.15

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

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

-24,585.03 -24,585.03 -24,585.03 -24,585.03

(Dollars in Thousands)

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

Agency: State Justice Institute

Lines with Abnormal Balances: 1

Bureau: State Justice Institute
Acct: Salaries and Expenses

TAFS: 48-0052 19 \ 20 (State Justice Institute: Salaries and Expenses)

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

-775.31 -775.31 -775.31

(Dollars in Thousands)

### Lines ####################################				(Dolla	is iii iiiousaiius)		
### Property of Pr		<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
### ### ##############################	cy: United States Holo	caust Memorial Museum					Lines with Abnormal Balances: 7
Line: 2490 Unob Bal: end of year (total)	reau: United States Ho	olocaust Memorial Museun	1				
Line: 2490 Unob Bal: end of year (total) -25,944.90 -46,139.39 -46	Acct: Holocaust Memo	rial Museum					
TAFS: 95-3300 \ 18 (Holocaust Memorial Museum) Line: 1000 Unob Bal: Brought forward, Oct 1	TAFS: 95-3300 \ 19	(Holocaust Memorial Muse	<u>um)</u>				
TAFS: 95-3300 \ 18 (Holocaust Memorial Museum) Line: 1000 Unob Bal: Brought forward, Oct 1	Line: 2490	Unob Bal: end of year (total)			Α	Amounts should be positive
Line: 1000 Unob Bal: Brought forward, Oct 1		-25,944.90	-25,944.90	-25,944.90	-25,944.90	-25,944.90	
Line: 1060 Exp Unob Bal: Brought forward, Oct 1 -46,139.39 -46,139.39 -46,139.39 -46,139.39 Line: 2490 Unob Bal: end of year (total) -46,139.39 -46,139.39 -46,139.39 -46,139.39 Line: 1000 Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Line: 1000 Exp Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Line: 1000 Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Line: 1000 Exp Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Amounts should be positive Amounts should be positive Amounts should be positive	TAFS: 95-3300 \ 18	(Holocaust Memorial Muse	<u>um)</u>				
Line: 1060 Exp Unob Bal: Brought forward, Oct 1	Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Α	Amounts should be positive
Line: 2490 Unob Bal: end of year (total) -46,139.39 -46,139.39 -46,139.39 -46,139.39 TAFS: 95-3300 \ 17 (Holocaust Memorial Museum) Line: 1000 Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 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 Amounts should be positive -79,347.30 -79,34		-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	
Line: 2490 Unob Bal: end of year (total) -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39 TAFS: 95-3300 \ 17 (Holocaust Memorial Museum) Line: 1000 Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	Line: 1060	Exp Unob Bal: Brought t	forward, Oct 1			A	Amounts should be positive
-46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39 -46,139.39 TAFS: 95-3300 \ 17 (Holocaust Memorial Museum) Line: 1000 Unob Bal: Brought forward, Oct 1		-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	
TAFS: 95-3300 \ 17 (Holocaust Memorial Museum) Line: 1000 Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Line: 2490 Unob Bal: end of year (total) Amounts should be positive Amounts should be positive	Line: 2490	Unob Bal: end of year (total)			A	Amounts should be positive
Line: 1000 Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -79,347.30 -79,347.30 -79,347.30 Amounts should be positive		-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	
-79,347.30 -79,347.30	TAFS: 95-3300 \ 17	(Holocaust Memorial Muse	um <u>)</u>				
Line: 1060 Exp Unob Bal: Brought forward, Oct 1 -79,347.30 -79,347.30 -79,347.30 -79,347.30 Line: 2490 Unob Bal: end of year (total) Amounts should be positive	Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Α	Amounts should be positive
-79,347.30 -79,347.30 -79,347.30 -79,347.30 -79,347.30 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	
Line: 2490 Unob Bal: end of year (total) Amounts should be positive	Line: 1060	Exp Unob Bal: Brought t	forward, Oct 1			A	Amounts should be positive
		-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	
-79,347.30 -79,347.30 -79,347.30 -79,347.30	Line: 2490	Unob Bal: end of year (total)			A	Amounts should be positive
		-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	