				-				
			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Agri	iculture						Lines with Abnormal Balance	s: 10
ureau: Farm Service Ag	-							
-	cility Direct Loan Financing	-						
	Farm Storage Facility Direc		g Account)		<u>Cohort: 02</u>			
Line: 1800	BA: Mand: Spending au		o 105 o 1			unts should be posit	ive	
	-2,495.01	-2,495.01	-2,495.01	-2,495.39	-2,495.39	-2,495.39		
Line: 4123	Mand: Offsets, BA and C	DL: Collections, no	onFed srcs		Amo	unts should be nega	ative	
	2,495.39	2,495.39	2,495.39	2,495.39	2,495.39	2,495.39		
Acct: Watershed Reha	(Watershed Rehabilitation Unob Bal: Apportioned:		t period		Amo	unts should be posit	ive	
Acct: Watershed Reha TAFS: 12-1002 \ 20 (bilitation Program (Watershed Rehabilitation		t period	5,000,000.00	Amo	unts should be posit	ive	
Acct: Watershed Reha TAFS: 12-1002 \ 20 (bilitation Program (Watershed Rehabilitation Unob Bal: Apportioned: . -2,124.78 Unob Bal: end of year (t	Avail in the curren	It period			unts should be posit unts should be posit		
Acct: Watershed Reha TAFS: 12-1002 \ 20 (Line: 2201	bilitation Program (Watershed Rehabilitation Unob Bal: Apportioned: <i>A</i> -2,124.78	Avail in the curren	t period	5,000,000.00				
Acct: Watershed Reha <u>TAFS: 12-1002 \ 20 (</u> Line: 2201 Line: 2490 ureau: Foreign Agricultu	bilitation Program (Watershed Rehabilitation Unob Bal: Apportioned: -2,124.78 Unob Bal: end of year (t -2,124.78 ural Service	Avail in the curren	t period					
Acct: Watershed Reha <u>TAFS: 12-1002 \ 20 (</u> Line: 2201 Line: 2490 ureau: Foreign Agricultu Acct: Salaries and Exp	bilitation Program (Watershed Rehabilitation Unob Bal: Apportioned: . -2,124.78 Unob Bal: end of year (t -2,124.78 ural Service enses	Avail in the curren	t period					
Acct: Watershed Reha <u>TAFS: 12-1002 \ 20 (</u> Line: 2201 Line: 2490 ureau: Foreign Agricultu Acct: Salaries and Exp <u>TAFS: 12-2900 \ X (</u>	bilitation Program (Watershed Rehabilitation Unob Bal: Apportioned: . -2,124.78 Unob Bal: end of year (t -2,124.78 ural Service enses Salaries and Expenses)	Avail in the curren			Amo	unts should be posit	ive	
Acct: Watershed Reha <u>TAFS: 12-1002 \ 20 (</u> Line: 2201 Line: 2490 ureau: Foreign Agricultu Acct: Salaries and Exp	bilitation Program (Watershed Rehabilitation Unob Bal: Apportioned: . -2,124.78 Unob Bal: end of year (t -2,124.78 ural Service enses Salaries and Expenses) Ob Bal: SOY: Uncoll pyr	Avail in the curren otal) nt Fed src brough	t fwd Oct 1	5,000,000.00	Amo	unts should be posit	ive	
Acct: Watershed Reha <u>TAFS: 12-1002 \ 20 (</u> Line: 2201 Line: 2490 ureau: Foreign Agricultu Acct: Salaries and Exp <u>TAFS: 12-2900 \ X (</u>	bilitation Program (Watershed Rehabilitation Unob Bal: Apportioned: . -2,124.78 Unob Bal: end of year (t -2,124.78 ural Service enses Salaries and Expenses)	Avail in the curren			Amo	unts should be posit	ive	
Acct: Watershed Reha <u>TAFS: 12-1002 \ 20 (</u> Line: 2201 Line: 2490 ureau: Foreign Agricultu Acct: Salaries and Exp <u>TAFS: 12-2900 \ X (</u>	bilitation Program (Watershed Rehabilitation Unob Bal: Apportioned: . -2,124.78 Unob Bal: end of year (t -2,124.78 ural Service enses Salaries and Expenses) Ob Bal: SOY: Uncoll pyr	Avail in the curren otal) nt Fed src brough 735,441.21	t fwd Oct 1	5,000,000.00	Amo 735,441.21	unts should be posit	ive	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of Agri	culture						Lines with Abnormal Balances:	10
Bureau: Food and Nutritie	on Service							
Acct: Supplemental Nu	trition Assistance Program	n						
TAFS: 12-3505 \ X (S	Supplemental Nutrition As	sistance Progran	<u>n)</u>					
Line: 1041	Unob Bal: Antic recov of	prior year unpd/p	od obl		Amou	unts should be posi	tive	
	-2,414,101.43	-1,710,917.90	-1,710,917.90	-1,697,075.05	-429,069.95			
TAFS: 12-3510 \ X (S Line: 1041	Special Supplemental Nutr Unob Bal: Antic recov o -3,291,841.00	-		<u>s, and C)</u> -1,843,594.08	Amou -837,344.63	unts should be posi -837,344.63	tive	
	0,201,041100	0,_000	0,_0.100	.,				
Bureau: Forest Service	ermanent Appropriations							
	Payment to Minnesota (Co	ok, Lake, And St	. Louis Counties) from T)				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	:t 1	·	Amou	unts should be posi	tive	
	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amou	unts should be posi	tive	
	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00	-306,000.00		

TAFS: 13-0120 \ X (Salaries an Line: 3000 Ob Bal: Line: 3000 Ob Bal: Acct: Office of the Inspector Generation TAFS: 13-0126 18 \ 20 (Office of Line: 3050 Ob Bal: TAFS: 13-0126 \ 16 (Office of the Line)	s and Expense : EOY: Unpaid o -787.48 id Expenses) : SOY: Unpaid o -2,745.90 eral	bbligations -787.48 obs brought fwd, Oct -2,745.90 <u>r General)</u> obligations	<u>Jun</u> tt 1 -2,745.90	<u>Mar</u> -2,745.90		<u>Nov</u> Line: Ints should be positive Ints should be positive -2,745.90	s with Abnormal Balances: 8
Acct: Salaries and Expenses TAFS: 13-0120 14 \ 15 (Salaries Line: 3050 Ob Bal: TAFS: 13-0120 \ X (Salaries an Line: 3000 Ob Bal: Acct: Office of the Inspector Gene TAFS: 13-0126 18 \ 20 (Office of Line: 3050 Ob Bal: TAFS: 13-0126 \ 16 (Office of the TAFS: 13-0126 \ 16 (Office of the TA	s and Expense : EOY: Unpaid of -787.48 d Expenses) : SOY: Unpaid of -2,745.90 eral of the Inspecto : EOY: Unpaid of	bbligations -787.48 obs brought fwd, Oct -2,745.90 <u>r General)</u> obligations		-2,745.90	Amou	ints should be positive	s with Abnormal Balances: 8
Acct: Salaries and Expenses <u>TAFS: 13-0120 14 \ 15 (Salaries</u> Line: 3050 Ob Bal: <u>TAFS: 13-0120 \ X (Salaries an</u> Line: 3000 Ob Bal: Acct: Office of the Inspector Generation <u>TAFS: 13-0126 18 \ 20 (Office of the</u> Line: 3050 Ob Bal: <u>TAFS: 13-0126 \ 16 (Office of the</u>]	s and Expense : EOY: Unpaid of -787.48 d Expenses) : SOY: Unpaid of -2,745.90 eral of the Inspecto : EOY: Unpaid of	bbligations -787.48 obs brought fwd, Oct -2,745.90 <u>r General)</u> obligations		-2,745.90	Amou	ints should be positive	
TAFS: 13-0120 14 \ 15 (Salaries Line: 3050 Ob Bal: TAFS: 13-0120 \ X (Salaries an Line: 3000 Ob Bal: Acct: Office of the Inspector Generation TAFS: 13-0126 18 \ 20 (Office of Line: 3050) Ob Bal: TAFS: 13-0126 \ 16 (Office of the Inspector of the Inspector Generation) TAFS: 13-0126 \ 16 (Office of the Inspector of the Inspector Generation) TAFS: 13-0126 \ 16 (Office of the Inspector Generation)	EOY: Unpaid of -787.48 de Expenses) : SOY: Unpaid of -2,745.90 eral of the Inspecto : EOY: Unpaid of	bbligations -787.48 obs brought fwd, Oct -2,745.90 <u>r General)</u> obligations		-2,745.90	Amou	ints should be positive	
Line: 3050 Ob Bal: TAFS: 13-0120 \ X (Salaries an Line: 3000 Ob Bal: Acct: Office of the Inspector Gene TAFS: 13-0126 18 \ 20 (Office of Line: 3050 Ob Bal: TAFS: 13-0126 \ 16 (Office of the TAFS: 13-0126 \ 16 (Office of	EOY: Unpaid of -787.48 de Expenses) : SOY: Unpaid of -2,745.90 eral of the Inspecto : EOY: Unpaid of	bbligations -787.48 obs brought fwd, Oct -2,745.90 <u>r General)</u> obligations		-2,745.90	Amou	ints should be positive	
TAFS: 13-0120 \ X (Salaries an Line: 3000 Ob Bal: Line: 3000 Ob Bal: Acct: Office of the Inspector Generation TAFS: 13-0126 18 \ 20 (Office of Line: 3050 Ob Bal: TAFS: 13-0126 \ 16 (Office of the Line)	-787.48 Id Expenses) : SOY: Unpaid of -2,745.90 eral of the Inspecto : EOY: Unpaid of	-787.48 obs brought fwd, Oct -2,745.90 <u>r General)</u> obligations		-2,745.90	Amou	ints should be positive	
Line: 3000 Ob Bal: Acct: Office of the Inspector Gene <u>TAFS: 13-0126 18 \ 20 (Office of</u> Line: 3050 Ob Bal: <u>TAFS: 13-0126 \ 16 (Office of th</u>	id Expenses) : SOY: Unpaid of -2,745.90 eral of the Inspecto : EOY: Unpaid of	obs brought fwd, Oct -2,745.90 <u>r General)</u> obligations		-2,745.90			
Line: 3000 Ob Bal: Acct: Office of the Inspector Gene TAFS: 13-0126 18 \ 20 (Office of Line: 3050 Ob Bal: TAFS: 13-0126 \ 16 (Office of the second se	: SOY: Unpaid o -2,745.90 eral of the Inspecto : EOY: Unpaid o	-2,745.90 r General) obligations		-2,745.90			
Acct: Office of the Inspector Gene TAFS: 13-0126 18 \ 20 (Office c Line: 3050 Ob Bal: TAFS: 13-0126 \ 16 (Office of the second s	-2,745.90 eral of the Inspecto : EOY: Unpaid of	-2,745.90 r General) obligations		-2,745.90			
TAFS: 13-0126 18 \ 20 (Office of the content of th	eral of the Inspecto : EOY: Unpaid of	r General) bbligations	-2,745.90	-2,745.90	-2,745.90	-2,745.90	
TAFS: 13-0126 18 \ 20 (Office of the content of th	o <mark>f the Inspecto</mark> : EOY: Unpaid o	obligations					
	-11,130.01	-77,736.87	-77,736.87	-78,106.57	Amou 95,335.15	Ints should be positive -8,163.36	
Line: 3060 Ob Bal:	he Inspector G	eneral)					
	: SOY: Uncoll py	ymt Fed src brought	t fwd Oct 1		Amou	ints should be negative	
	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	14,530.00	
Acct: Working Capital Fund							
TAFS: 13-4511 \ X (Working C	<u>apital Fund)</u>						
		ymt, Fed src, EOY			Amou	ints should be negative	
	: EOY: Uncoll p			-21,706,099.98		9,728,966.05	

		(Dolla	rs in Thousands)			
Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
nmerce						Lines with Abnormal Balances: 8
ensus						
and Programs						
Salaries and Expenses)						
Ob Bal: EOY: Unpaid ob						ositive
-4,682.75	-4,682.75	11,959.80	15,271.10	15,271.10	15,271.10	
		t 1 -342,739.79	-342,739.79	Amou -342,739.79	unts should be p -342,739.79	ositive
		t 1		Amo	unts should be p	ositive
	and Programs (Salaries and Expenses) Ob Bal: EOY: Unpaid obl -4,682.75 omic Analysis enses 7 (Salaries and Expenses) Ob Bal: SOY: Unpaid obl -342,739.79 as Development Agency s Development Vinority Business Development	mmerce ensus and Programs (Salaries and Expenses) Ob Bal: EOY: Unpaid obligations -4,682.75 -4,682.75 omic Analysis enses 7 (Salaries and Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oc -342,739.79 -342,739.79 os Development Agency s Development Vinority Business Development)	mmerce ensus and Programs (Salaries and Expenses) Ob Bal: EOY: Unpaid obligations -4,682.75 -4,682.75 11,959.80 mmic Analysis enses 7 (Salaries and Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -342,739.79 -342,739.79 -342,739.79	Animerce ensus and Programs (Salaries and Expenses) Ob Bal: EOY: Unpaid obligations -4,682.75 -4,682.75 11,959.80 15,271.10 mic Analysis enses 7 (Salaries and Expenses) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -342,739.79 -342,739.79 -342,739.79 -342,739.79 -342,739.79 as Development Agency s Development Vinority Business Development)	mmerce ensus and Programs <u>Salaries and Expenses</u>) Ob Bal: EOY: Unpaid obligations Amon -4,682.75 -4,682.75 11,959.80 15,271.10 15,271.10 enses omic Analysis enses <u>7 (Salaries and Expenses</u>) Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -342,739.79 -342,739.79 -342,739.79 -342,739.79 -342,739.79 -342,739.79 -342,739.79 -342,739.79 -342,739.79 -342,739.79	merce ensus and Programs <u>Salaries and Expenses</u>) Ob Bal: EOY: Unpaid obligations Amounts should be p <u>-4,682.75</u> -4,682.75 11,959.80 15,271.10 15,271.10 15,271.10 enses <u>7 (Salaries and Expenses)</u> Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 <u>-342,739.79</u> -342,739.79 -342,739.79 -342,739.79 -342,739.79 <u>-342,739.79</u> -342,739.79 -342,739.79 -342,739.79 -342,739.79

			(Dol	lars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 321
eau: Military Personn	el						
cct: Military Personne	el, Army						
<u>TAFS: 21-2010 \ X (</u>	<u> Wilitary Personnel, Army)</u>						
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	nt fwd Oct 1		Am	ounts should be ne	egative
	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54	866,688.54	
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Am	ounts should be ne	egative
	867,146.87	867,146.87	867,146.87	866,688.54	866,688.54	866,688.54	
Line: 3060	(<u>Military Personnel, Army</u>) Ob Bal: SOY: Uncoll py 1,283,376.09		nt fwd Oct 1 1,283,376.09	1,283,376.09	Am 1,283,376.09	ounts should be ne 1,283,376.09	egative
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			Am	ounts should be ne	gative
	1,290,335.23	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)	L					
TAFS: 21-2010 \ 17 Line: 3060	(Military Personnel, Army) Ob Bal: SOY: Uncoll py		nt fwd Oct 1		Am	ounts should be ne	egative
			nt fwd Oct 1 2,224,178.65	2,224,178.65	Am 2,224,178.65	ounts should be ne 2,224,178.65	egative
	Ob Bal: SOY: Uncoll py	rmt Fed src broug 2,224,178.65	2,224,178.65	2,224,178.65	2,224,178.65		

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
reau: Military Personne	el							
Acct: Military Personne	•							
<u>TAFS: 21-2010 \ 16 (</u>	Military Personnel, Army)							
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src broug	nt fwd Oct 1		Amou	ints should be neg	gative	
	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30	221,546.30		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed src. EOY			Amou	ints should be neg	native	
	281,739.27	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 pyr		nt fwd Oct 1		Amou	ints should be neg	pative	
	5,881,273.76	5,881,273.76	5,881,273.76	5,881,273.76		5,881,273.76		
Line: 3090	Ob Bal: EOY: Uncoll pyr			0 000 000 70		Ints should be neg	gative	
	5,881,273.76	7,530,821.54	7,608,769.28	6,030,299.73	5,881,273.76	5,881,273.76		

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
reau: Military Personn	el							
Acct: Military Personne	el, Navy							
<u>TAFS: 17-1453 \ X (I</u>	<u> Wilitary Personnel, Navy)</u>							
Line: 3000	Ob Bal: SOY: Unpaid obs	-				unts should be pos	itive	
	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85	-8,539.85		
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1		Amo	unts should be neg	ative	
	0.02	0.02	0.02	0.02	0.02	0.02		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amo	unts should be neg	ative	
	0.02	0.02	0.02	0.02	0.02	0.02		
TAFS: 17-1453 \ 18 ((Military Personnel, Navy)							
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1		Amo	unts should be neg	ative	
	9,624.29	9,624.29	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 pym	t Fed src brought	fwd Oct 1		Amo	unts should be neg	ative	
	99,248.53	99,248.53	99,248.53	99,248.53	99,248.53	99,248.53		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amo	unts should be neg	ative	
	658.12	658.12	658.12	4,722.24	89,015.29	99,248.53		

Aug Jul Jul Max Dec Nov by: Department of DefenseMilitary Programs Lines with Abnormal Balances: 321 bct: Military Personnel, Lett: Military Personnel, Lett: Military Personnel, Marine Corps Lines with Abnormal Balances: 321 TAFS: 17.1105.117 CMilitary Personnel, Marine Corps Amounts should be negative 330,081.95 340,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 40,880.31 <th></th> <th></th> <th></th> <th>(Dolla</th> <th>rs in Thousands)</th> <th></th> <th></th> <th></th> <th></th>				(Dolla	rs in Thousands)								
Easu: Military Personnel Amounts should be negative Ine: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY 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 340,820.85 340,820.85 340,820.85 340,820.85 Line: 3060 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 340,820.85 340,820.85 340,820.85 340,889.31 Ime: 3060 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 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 36,999.76 36,999.76 36,999.76 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 108,453.88 108,453.88 108,453.88 -46.12 -46.12 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be positiv		Aug	<u>Jul</u>	Jun	Mar	Dec	Nov						
Late: Military Personnel, Marine Corps IAFS: 17-1105 \ 17 (Military Personnel, Marine Corps) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 340,820.85 340,820.85 340,820.85 340,820.85 TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps) Amounts should be negative 340,889.31 Line: 3060 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 340,820.85 340,820.85 340,820.85 TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps) Amounts should be negative Line: 3060 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 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 36,999.76 108,453.88 108,453.88 108,453.88 -46.12 -46.12 Curve: Military Personnel, Marine Corps) Amounts should be negative -46.12 -46.12 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -46.12 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Li</th> <th>nes with Abnormal Balances:</th> <th>321</th>							Li	nes with Abnormal Balances:	321				
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 339,681.95 339,681.95 339,681.95 339,681.95 339,681.95 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 340,820.85 340,820.85 340,820.85 340,820.85 340,889.31 TAFS: 17-1105 \ 16 (Military Personnel, Marine Corps) Amounts should be negative 213,384.72 213,	•												
Line: 3060 Ob Bat: SOY: Uncoll pymt Fed src, brought fwd Oct 1 Amounts should be negative 339,681.95 339,681.95 339,681.95 339,681.95 339,681.95 339,681.95 339,681.95 Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 340,820.85 340,820.85 340,820.85 340,820.85 340,820.85 340,820.85 340,889.31 340,889.31 340,889.31 TAFS: 17.1105 \ 16 (Military Personnel, Marine Corps) Amounts should be negative 213,384.72 <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	-												
339,661.95 339,681.95 340,889.31 TAFS: 17.1105 \ 15 (Military Personnel, Marine Corps) Amounts should be negative Line: 3090 Ob Bai: EOY: Uncol pymt, Fed src, EOY Amounts should be negative 108,453.88 108,453.88 108,453.88 -46.12 -46.12 Inc: 3090 Ob Bai: EOY: Uncol pymt, Fed src, EOY Amounts should be negative 108,453.88 <td 1<="" colspan="4" th=""><th>TAFS: 17-1105 \ 17</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td>	<th>TAFS: 17-1105 \ 17</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>				TAFS: 17-1105 \ 17								
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 340,820.85 340,820.85 340,820.85 336,748.05 340,889.31 340,889.31 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	Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	t fwd Oct 1		Amo	unts should be negativ	e					
340,820.85 340,820.85 340,820.85 336,748.05 340,889.31 340,889.31 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 213,384.72 213,384.72 213,384.72 213,384.72 213,384.72 213,384.72 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 36,999.76 36,999.76 36,999.76 36,999.76 Ime: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 46.12 -46.12 -46.12 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -46.12 -46.12 -46.12 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -46.12 -46.12 -46.12 Acct: Military Personnel, Air Force Ime: 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 -2,533.40 -2,533.40		339,681.95	339,681.95	339,681.95	339,681.95	339,681.95	339,681.95						
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 TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 108,453.88 108,453.88 108,453.88 -46.12 Act: Military Personnel, Air Force Amounts should be negative -46.12 Line: 3000 Ob Bal: EOY: 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 -2,533.40 -2,533.40 -2,533.40 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	unts should be negativ	e					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 213,384.72 213,384.72 213,384.72 213,384.72 213,384.72 213,384.72 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 36,999.76 36,999.76 36,999.76 JAFS: 17-1105 \ 15 (Military Personnel, Marine Corps) Amounts should be negative 108,453.88 108,453.88 -46.12 -46.12 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -46.12 -46.12 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -46.12 -46.12 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative -46.12 -46.12 Line: 3000 Ob Bal: SOY: Uncoll pymt, Fed src, EOY Amounts should be negative -46.12 -46.12 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 -2,533.40 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,533.40 -2,533.40 -2,533.40 -2,53		340,820.85	340,820.85	340,820.85	336,748.05	340,889.31	340,889.31						
213,384.72 213,384.72 <td>TAFS: 17-1105 \ 16</td> <td>(Military Personnel, Marine</td> <td>e Corps)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TAFS: 17-1105 \ 16	(Military Personnel, Marine	e Corps)										
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 TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 108,453.88 108,453.88 108,453.88 -46.12 cct: Military Personnel, Air Force TAFS: 57-3500 \ X (Military Personnel, Air Force) Line: 3000 Ob Bal: EOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -2,533.40 -2,533.40 -2,533.40 -2,533.40 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	t fwd Oct 1		Amo	unts should be negativ	e					
36,999.76 36,999.76 36,999.76 36,999.76 36,999.76 36,999.76 36,999.76 TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps) Image: Marine Corps) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 108,453.88 108,453.88 108,453.88 -46.12 -46.12 Arcct: Military Personnel, Air Force TAFS: 57-3500 \ X (Military Personnel, Air Force) Amounts should be positive 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 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive		213,384.72	213,384.72	213,384.72	213,384.72	213,384.72	213,384.72						
TAFS: 17-1105 \ 15 (Military Personnel, Marine Corps). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 108,453.88 108,453.88 108,453.88 108,453.88 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -108,453.88 108,453.88 -108,453.88 108,453.88 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -46.12 -108,453.88 108,453.88 -108,453.80 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 <tr< td=""><td>Line: 3090</td><td>Ob Bal: EOY: Uncoll py</td><td>mt, Fed src, EOY</td><td></td><td></td><td>Amo</td><td>unts should be negativ</td><td>e</td><td></td></tr<>	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	unts should be negativ	e					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 108,453.88 108,453.88 108,453.88 -46.12 -46.12 acct: Military Personnel, Air Force; Inter: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive 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 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive		36,999.76	36,999.76	36,999.76	36,999.76	36,999.76	36,999.76						
108,453.88 108,453.88 108,453.88 -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 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	TAFS: 17-1105 \ 15 ((Military Personnel, Marine	e Corps)										
Air Force TAFS: 57-3500 \ X (Military Personnel, Air Force) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -2,533.40 -2,533.40 -2,533.40 -2,533.40 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive Amounts should be positive -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	unts should be negativ	е					
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 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive		108,453.88	108,453.88	108,453.88	-46.12	-46.12	-46.12						
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 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	cct: Military Personne	el, 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 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	-		<u>ce)</u>										
-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				t 1		Amo	unts should be positive	•					
			-		-2,533.40								
-2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40 -2,533.40	Line: 3050	Ob Bal: EOY: Unpaid ol	oligations			Amo	unts should be positive	•					
		-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40	-2,533.40						

			(Do	ollars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Defe ureau: Military Personne							Lines with Abnormal Balances:	321
Acct: Reserve Personn	•							
	Reserve Personnel, Army)	-				A second such such that the second state		
Line: 3050	Ob Bal: EOY: Unpaid ob	-	102 845 052 20	102 501 124 07		Amounts should be positi	Ve	
	-103,390,957.70 -	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 pyn	nt, Fed src, EOY				Amounts should be nega	tive	
	164,293,516.90	164,293,516.90	164,293,516.90	164,356,807.80	164,248,716.35	164,248,716.35		
Acct: Reserve Personn TAFS: 17-1108 \ 18 (el, Marine Corps Reserve Personnel, Marine	<u>e Corps)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brough	ht fwd Oct 1			Amounts should be nega	tive	
	826.02	826.02	826.02	826.02	826.02	826.02		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY				Amounts should be nega	tive	
	826.02	826.02	826.02	826.02	826.02	826.02		

y: Department of Defense eau: Military Personnel cct: National Guard Perso <u>TAFS: 21-2060 \ 19 (Nati</u> Line: 3050 ()	onnel, Army	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
eau: Military Personnel cct: National Guard Perso <u>TAFS: 21-2060 \ 19 (Nati</u>	onnel, Army							
cct: National Guard Perso TAFS: 21-2060 \ 19 (Nati	•						Lines with Abnormal Balances:	321
TAFS: 21-2060 \ 19 (Nati	•							
	onal Guard Porconny							
Line: 3050 (Unal Guaru Fersonni	<u>el, Army)</u>						
	Ob Bal: EOY: Unpaid c	obligations			A	Amounts should be pos	sitive	
	-4,851,567.47	-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 py	/mt, Fed src, EOY			ŀ	Amounts should be neg	gative	
	63,684,199.77	66,621,445.91	71,529,508.12	98,544,745.29	139,750,195.32	173,590,858.16		
<u>TAFS: 21-2060 \ 17 (Nati</u> Line: 3090 (onal Guard Personne Db Bal: EOY: Uncoll py 36,390,255.40		36,390,911.20	36,370,940.63	4 36,379,276.44	Amounts should be neg 36,378,955.12	gative	
TAFS: 21-2060 \ 16 (Nati	onal Guard Personne	el, Army)						
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY			A	Amounts should be neg	gative	
	91,295,204.87	90,113,038.03	88,574,388.28	86,618,181.59	84,502,337.36	83,843,966.83		
	onal Guard Personn	el. Armv)						
· · · · ·	Ob Bal: EOY: Uncoll py				ŀ	Amounts should be neg	gative	
	557,261.16	557,261.16	557,261.16	2,382.64	2,353.09	2,353.09	-	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defei	nseMilitary Programs					Lir	nes with Abnormal Balances:	321
reau: Operation and Ma								
Acct: Operation and Mai	intenance, Army							
<u>TAFS: 21-2020 15 \ 16</u>	Operation and Mainter	ance, Army)						
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Am	nounts should be negative	e	
	6,530,973.97	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 py				Arr	nounts should be negative	e	
	7,537,893.04	7,537,932.89	7,537,893.04	7,563,050.31	6,530,973.97	6,530,973.97		
<u>TAFS: 21-2020 \ X (O</u>	peration and Maintenand							
Line: 3060	Ob Bal: SOY: Uncoll py	-				nounts should be negative	e	
	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74	161,720.74		
Line: 3090	Ob Bal: EOY: Uncoll py				Arr	nounts should be negative	e	
	3,952,040.06	197,450.97	12,048,677.41	161,720.74	161,720.74	161,720.74		
Acct: Operation and Ma TAFS: 17-1804 \ X (O	intenance, Navy peration and Maintenanc	e, Navy)						
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Am	nounts should be negative	e	
	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52	249,695.52		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Am	nounts should be negative	e	
Line: 3090	Ob Bal: EOY: Uncoll py 836,719.51	mt, Fed src, EOY 36,212.69	-171,531.51	278,935.16	Am 294,105.13	nounts should be negative 249,695.52	e	
				278,935.16			e	
Acct: Operation and Ma	836,719.51	36,212.69	-171,531.51	278,935.16			e	
Acct: Operation and Ma	836,719.51 intenance, Marine Corps	36,212.69 	-171,531.51	278,935.16	294,105.13			

			(Dolla	rs in Thousands)				
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov		
: Department of Def	enseMilitary Programs						Lines with Abnormal Balances:	321
au: Operation and M	laintenance							
ct: Operation and M	laintenance, Defense-wide							
TAFS: 97-0100 19 \ 2	20 (Operation and Mainten	ance, Defense-wi	de)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	fwd Oct 1		Amo	unts should be neg	ative	
	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be neg	ative	
	277,552.11	277,252.11	277,252.11	277,252.11	277,252.11	277,252.11		
Line: 3060	19 (Operation and Mainten Ob Bal: SOY: Uncoll pyr 179,071.88			179,071.88	Amo 179,071.88	unts should be neg 179,071.88	ative	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be neg	ative	
Line: 3090	Ob Bal: EOY: Uncoll pyr 179,071.88	nt, Fed src, EOY 179,071.88	179,071.88	1,358,569.00	Amo 179,071.88	unts should be neg 179,071.88	ative	
		179,071.88		1,358,569.00		0	ative	
	179,071.88	179,071.88 ance, Defense-wi		1,358,569.00	179,071.88	0		
TAFS: 97-0100 17 \ 1	179,071.88	179,071.88 ance, Defense-wi		1,358,569.00	179,071.88	179,071.88		

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
reau: Operation and M							Lines with Abnormal Balances:	321
	aintenance, Defense-wide 7 (Operation and Mainte		(de)					
Line: 3000	Ob Bal: SOY: Unpaid c -5,741,252.68			-5,741,252.68	Amo -5,741,252.68	unts should be posi -5,741,252.68	tive	
Line: 3050	Ob Bal: EOY: Unpaid c	bligations			Amo	unts should be posi	tive	
	-5,685,169.46	-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 py 5,660,624.00	rmt Fed src brough 5,660,624.00	nt fwd Oct 1 5,660,624.00	5,660,624.00	Amo 5,660,624.00	unts should be nega 5,660,624.00	ative	
Line: 3090	Ob Bal: EOY: Uncoll py 5,660,624.00	vmt, Fed src, EOY 5,660,624.00	5,660,624.00	5,660,624.00	Amo 5,660,624.00	unts should be nega 5,660,624.00	ative	
TAFS: 97-0100 15 \ 1	6 (Operation and Mainte	nance, Defense-w	vide)					
Line: 3000	Ob Bal: SOY: Unpaid c -93,440.51	bs brought fwd, Oo -93,440.51	ct 1 -93,440.51	-93,440.51	Amo -93,440.51	unts should be posi -93,440.51	tive	
Line: 3050	Ob Bal: EOY: Unpaid c -80,840.59	bligations 1,662,260.75	-80,840.59	-80,840.59	Amo -80,840.59	unts should be posi -80,840.59	tive	
Line: 3060	Ob Bal: SOY: Uncoll py 18,635.29	vmt Fed src brough 18,635.29	nt fwd Oct 1 18,635.29	18,635.29	Amo 18,635.29	unts should be nega 18,635.29	ative	
Line: 3090	Ob Bal: EOY: Uncoll py 18,635.29	rmt, Fed src, EOY 18,635.29	18,635.29	18,635.29	Amo 18,635.29	unts should be nega 18,635.29	ative	

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Defer	nseMilitary Programs						Lines with Abnormal Balances: 321
reau: Operation and Ma	aintenance						
•	intenance, Defense-wide						
	5 (Operation and Mainten		<u> </u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1			Amo	unts should be p	positive
	-3,178.93	-3,178.93	-3,178.93	-3,178.93	-3,178.93	-3,178.93	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	unts should be p	ositive
	-2,922.61	-2,922.61	-2,922.61	-2,922.61	-3,178.93	-3,178.93	
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src broud	ht fwd Oct 1		Amo	unts should be n	egative
	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	,		Amo	unts should be n	negative
	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	2,905.08	0
		Defense and d	- >				
<u>TAFS: 97-0100 \ 19 (C</u> Line: 1072	Operation and Maintenand				4.000	unto obculd bo n	
LINE' 10/2	Exp Unob Bal: Transfer	nim exhilieg/nuex	pireu acets		Amo	unts should be n	legalive
	2,458,601.67	2,458,601.67	2,458,601.67	2,458,601.67			

			(Dolla	rs in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
Bureau: Operation and M	aintenance							
Acct: Operation and Ma	aintenance, Army Reserve							
	Operation and Maintenance	· · · · · · · · · · · · · · · · · · ·						
Line: 3000	Ob Bal: SOY: Unpaid ob	•				nts should be pos	tive	
	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01		
Line: 3050	Ob Bal: EOY: Unpaid ob	igations			Amou	nts should be pos	tive	
	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01	-99,690.01		
Line: 3090	Ob Bal: EOY: Uncoll pyn				Amou	nts should be neg	ative	
	867,765.01	59.12	867,765.01					
<u>TAFS: 21-2080 \ 19 (</u>	Operation and Maintenand	<u>e, Army Reserve)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pyn					nts should be neg	ative	
	566,688.33	541,163.83	412,832.18	283,604.88	-148,158.11	-273,171.29		
TAFS: 21-2080 \ 17 (Operation and Maintenanc	e, Army Reserve)	-					
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amou	nts should be neg	ative	
	174,512.77	174,512.77	174,512.77	174,512.77	174,512.77	174,512.77		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amou	nts should be neg	ative	
	428,944.39	428,944.39	428,944.39	204,359.63	31,332.32	175,847.83		

	nce nce, Army Reserve ion and Maintenanc Bal: SOY: Uncoll pyn 32,915.39	ce, Army Reserve		<u>Mar</u> 32,915.39	<u>Dec</u> Amo 32,915.39	<u>Nov</u> Li unts should be negativ 32,915.39	ines with Abnormal Balances: ve	321
reau: Operation and Maintenan Acct: Operation and Maintenan <u>TAFS: 21-2080 \ 15 (Operati</u> Line: 3060 Ob E	nce nce, Army Reserve ion and Maintenanc Bal: SOY: Uncoll pyn 32,915.39	ce, Army Reserve nt Fed src brough	t fwd Oct 1	32,915.39		unts should be negativ		321
Acct: Operation and Maintenan <u>TAFS: 21-2080 \ 15 (Operati</u> Line: 3060 Ob E	nce, Army Reserve ion and Maintenanc Bal: SOY: Uncoll pyn 32,915.39	ce, Army Reserve nt Fed src brough	t fwd Oct 1	32,915.39		0	ve	
TAFS: 21-2080 \ 15 (Operati Line: 3060 Ob E	ion and Maintenanc Bal: SOY: Uncoll pyn 32,915.39	ce, Army Reserve nt Fed src brough	t fwd Oct 1	32,915.39		0	ve	
Line: 3060 Ob E	Bal: SOY: Uncoll pyn 32,915.39	nt Fed src brough	t fwd Oct 1	32,915.39		0	ve	
	32,915.39	0		32,915.39		0	ve	
Line: 3090 Ob E		32,915.39	32,915.39	32,915.39	32,915.39	32,915.39		
Line: 3090 Ob E								
	Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amo	unts should be negativ	ve	
	137,094.20	137,357.42	137,357.42	130,945.87	38,002.38	32,933.39		
Acct: Operation and Maintenan	•		- ,					
<u>TAFS: 17-1107 \ 19 (Operation</u> Line: 3060 Ob E	Bal: SOY: Uncoll pyn				٨٣٥	unts should be negativ		
	1,067.43	0	1,067.43	1,067.43		1,067.43	ve	
	1,007.43	1,067.43	1,007.43	1,007.43	1,067.43	1,007.43		

			(Dolla	ars in Thousands)				
	<u>Aug</u>	Jul	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances	: 321
eau: Operation and M	aintenance							
ct: Operation and Ma	aintenance, Army Nationa	al Guard						
TAFS: 21-2065 \ X (0	Operation and Maintenan							
Line: 3000	Ob Bal: SOY: Unpaid of	obs brought fwd, C	Oct 1		Amou	ints should be posi	tive	
	-152,801.08	-152,801.08	-152,801.08	-152,801.08	-152,801.08	-152,801.08		
Line: 3050	Ob Bal: EOY: Unpaid o	obligations			Amou	ints should be posi	tive	
	-115,019.88	-115,019.88	-115,019.88	-152,801.08	-152,801.08	-152,801.08		
Line: 3090	Ob Bal: EOY: Uncoll p	/mt, Fed src, EO	(Amou	ints should be nega	ative	
	9,272,337.16	6,125,232.29	11,772,549.32	2,589.07	2,505.69	4,413.91		
Line: 1740	BA: Disc: Spending au -295,443,295.69	ith:Antic colls, rei -295,591,103.77	nbs, other -281,345,473.58	-4,933,034.85	Amou	ints should be posi	tive	
TAES: 21-2065 \ 17 (Operation and Maintena	ace Army Nation	al Guard)					
Line: 3060	Ob Bal: SOY: Uncoll p				Amou	ints should be nega	ative	
	1,002,159.41	1,002,159.41	1,002,159.41	1,002,159.41		1,002,159.41		
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EO ^v	1		Amou	ints should be nega	ative	
	3,519,821.15	2,021,692.70	2,014,656.36	1,305,122.59	714,962.57	725,241.57		
	Operation and Maintena	nce, Army Natior	al Guard)					
Line: 3090	Ob Bal: EOY: Uncoll p	-			Amou	ints should be nega	ative	
	2,477,602.48	1,976,970.24	2,578,755.63	2,268,414.65	1,474,990.17	343,117.86		

		(Dollars in Thousands)											
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov							
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 321						
Bureau: Operation and M	aintenance												
Acct: United States Co	urt of Appeals for the Arme	d Forces											
<u>TAFS: 97-0104 \ 16 (</u>	United States Court of App	eals for the Arm	<u>ed Forces)</u>										
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amo	unts should be po	ositive						
	-54,660.36	-43,932.09	-43,932.09	-10,955.92	6,169.08	6,169.08							

			(Dol	lars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defe eau: Operation and Ma cct: Defense Health Pr							Lines with Abnormal Balances: 321
	(Defense Health Progra	am)					
Line: 3090	Ob Bal: EOY: Uncoll py 78,603.61		78,603.61	78,603.61	Am -40,864.98	nounts should be nega -40,864.98	ative
TAFS: 97-0130 19 \ 20) (Defense Health Progra	am)					
Line: 3090	Ob Bal: EOY: Uncoll py 21,614,102.02		-1,192,839.33	-25,565,713.87	Am -1,769,668.82	nounts should be nega -1,557,675.30	ative
TAFS: 97-0130 18 \ 20) (Defense Health Progra	<u>am)</u>					
Line: 3060	Ob Bal: SOY: Uncoll py 34,356.10	mt Fed src brough 34,356.10	t fwd Oct 1 34,356.10	34,356.10	Am 34,356.10	nounts should be nega 34,356.10	ative
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Am	nounts should be nega	ative
	34,356.10	34,356.10	35,249.52	-3,093,801.45	34,356.10	34,356.10	
TAFS: 97-0130 16 \ 18	3 (Defense Health Progra	am)					
Line: 3060	Ob Bal: SOY: Uncoll py 395,250.00	mt Fed src brough 395,250.00	t fwd Oct 1 395,250.00	395,250.00	Am 395,250.00	nounts should be nega 395,250.00	ative
Line: 3090	Ob Bal: EOY: Uncoll py 395,250.00	rmt, Fed src, EOY 395,250.00	395,250.00	395,250.00	Am 395,250.00	nounts should be nega 395,250.00	ative
TAFS: 97-0130 15 \ 16	6 (Defense Health Progra	am)					
	Ob Bal: EOY: Uncoll py				Am	nounts should be nega	ative
Line: 3090	550,393.47	550,393.47	550,664.93	551,142.14	-79,721.77	-73,951.77	

			(Dolla	ars in Thousands)				
	<u>Aug</u>	Jul	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Def	enseMilitary Programs						Lines with Abnormal Balances:	321
eau: Operation and N	laintenance							
Acct: Defense Health F	Program							
<u>TAFS: 97-0130 14 \ 1</u>	6 (Defense Health Progra	<u>am)</u>						
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	t fwd Oct 1		Amo	ounts should be n	egative	
	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be n	egative	
	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01	398,366.01		
<u>TAFS: 97-0130 13 \ 1</u>	5 (Defense Health Progra							
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	t fwd Oct 1		Amo	ounts should be n	egative	
	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30	168,324.30		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be n	egative	
	163,773.51	163,773.51	163,773.51	163,773.51	168,324.30	168,324.30		
<u>TAFS: 97-0130 \ X (</u> I	Defense Health Program)							
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	t fwd Oct 1		Amo	ounts should be n	egative	
	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10	103,515.10		
Line: 3090	Ob Bal: EOY: Uncoll py					ounts should be n	egative	
	1,131,416.46	1,131,416.46	1,131,416.46	1,131,934.92	103,515.10	103,515.10		
Acct: The Department	of Defense Environmental	Restoration Acc	ounts					
	Environmental Restoration							
Line: 3050	Ob Bal: EOY: Unpaid ol		-		Amo	ounts should be p	ositive	
	-170,720.00	-170,720.00	-170,720.00	-170,720.00				

			(Dollar	s in Thousands)				
	Aug	Jul	Jun	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs					l	Lines with Abnormal Balances:	321
eau: Operation and M	laintenance							
Acct: Overseas Human	nitarian, Disaster, and Civic	Aid						
<u>TAFS: 97-0819 18 \ 1</u>	9 (Overseas Humanitarian	, Disaster, and C	<u>ivic Aid)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pyrr	nt Fed src brought	fwd Oct 1		Amo	unts should be negat	ive	
	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amo	unts should be negat	ive	
	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72	29,377.72		
<u>TAFS: 97-0819 17 \ 1</u>	8 (Overseas Humanitarian		ivic Aid)					
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amo	unts should be negat	ive	
	1,810.68	1,810.68	1,810.68	1,810.68				
TAFS: 97-0819 15 \ 1	6 (Overseas Humanitarian	, Disaster, and C	ivic Aid)					
Line: 3060	Ob Bal: SOY: Uncoll pym				Amo	unts should be negat	ive	
	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt. Fed src. EOY			Amo	unts should be negat	ive	
	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26	3,954.26		
<u></u>	5 (Overseas Humanitarian	, Disaster, and C	ivic Aid)					
Line: 3060	Ob Bal: SOY: Uncoll pym				Amo	unts should be negat	ive	
	44.36	44.36	44.36	44.36	44.36	44.36		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amo	unts should be negat	ive	
	44.36	44.36	44.36	44.36	44.36	44.36		

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Def	enseMilitary Programs						Lines with Abnormal Balances:	321
reau: Operation and N	laintenance							
Acct: Cooperative Thre	eat Reduction Account							
<u>TAFS: 97-0134 18 \ 2</u>	20 (Cooperative Threat Re	duction Account)	L					
Line: 3060	Ob Bal: SOY: Uncoll pyr	•				unts should be nega	ative	
	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amo	unts should be nega	ative	
	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36	232,577.36		
<u>TAFS: 97-0134 16 \ 1</u>	8 (Cooperative Threat Re		-					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amo	unts should be nega	ative	
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amo	unts should be nega	ative	
	35,646.34	35,646.34	35,646.34	35,646.34	35,646.34	35,709.17		
TAFS: 97-0134 15 \ 1	7 (Cooperative Threat Re	duction Account	<u>)</u>					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amo	unts should be nega	ative	
	5.43	5.43	5.43	5.43	5.43	5.43		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be nega	ative	
	5.43	5.43	5.43	5.43	5.43	9,788.42		

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Def	enseMilitary Programs						Lines with Abnormal Balances:	321
eau: Operation and N	laintenance							
cct: Cooperative Thre	eat Reduction Account							
<u>TAFS: 97-0134 14 \ 1</u>	6 (Cooperative Threat Re	duction Account)	<u>)</u>					
Line: 3060	60 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 5,315.97 5,315.97 5,315.97 5,315.97 5,315.97							
	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be neg	ative	
	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97	5,315.97		
TAFS: 97-0134 13 \ 1	5 (Cooperative Threat Re		-					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	t fwd Oct 1		Amo	unts should be neg	ative	
	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03	2,096.03		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be neg	ative	
	2,096.03	4,342.25	4,959.56	64,711.07	2,096.03	2,096.03		
<u>TAFS: 97-0134 \ X ((</u>	Cooperative Threat Reduct	ion Account)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	t fwd Oct 1		Amo	unts should be neg	ative	
	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99	70,161.99		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be neg	ative	
	70,161.99	180,392.29	180,392.29	180,392.29	70,161.99	70,161.99		

			(Dollars i	n Thousands)							
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov					
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances:	321			
Bureau: Operation and Ma	aintenance										
Acct: Cooperative Threa	at Reduction Account										
<u>TAFS: 97-5751 \ X (C</u>	ontributions to the Coopera	tive Threat Redu	<u>ction Program)</u>								
Line: 3060	Ob Bal: SOY: Uncoll pymt F	ed src brought fw	/d Oct 1		Amounts should be negative						
	45.68	45.68	45.68	45.68	45.68	45.68					
Line: 3090	Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative										
	45.68	45.68	45.68	45.68	45.68	45.68					

			(Dol	lars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Def	enseMilitary Programs						Lines with Abnormal Balances: 32	21
reau: Operation and N	laintenance							
Acct: Afghanistan Secu	urity Forces Fund							
<u>TAFS: 21-2091 18 \ 1</u>	19 (Afghanistan Security	Forces Fund)						
Line: 3090	Ob Bal: EOY: Uncoll p				A	Amounts should be r	negative	
	1,086.06	1,086.06	1,086.06					
<u>TAFS: 21-2091 15 \ 1</u>	16 (Afghanistan Security							
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be p	oositive	
	-4,573,077.66	-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 p		nt fwd Oct 1		Ą	Amounts should be r	negative	
	14,327,720.03	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 p	ymt, Fed src, EOY			Δ	Amounts should be r	egative	
	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03	14,327,720.03		
TAFS: 21-2091 14 \ 1	15 (Afghanistan Security	Forces Fund)						
Line: 3050	Ob Bal: EOY: Unpaid	obligations			A	Amounts should be p	oositive	
	-25,327,180.53	4,293,384.43	22,451,800.09	26,774,532.00	28,413,713.18	28,803,106.19		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src brough	nt fwd Oct 1		Δ	Amounts should be r	egative	
	11,325,872.27	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 p	ymt, Fed src, EOY			A	Amounts should be r	legative	
	75,778,341.57	34,800,475.90	34,180,044.98	12,793,189.18	11,325,872.27	11,325,872.27		

			(Dollars in	Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 321
Bureau: Operation and M	aintenance						
Acct: Counter-Islamic S	State of Iraq and Syria Tra	in and Equip					
TAFS: 21-2099 18 \ 1	9 (Counter-Islamic State of	of Iraq and the Le	evant Train and Equip	L			
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amounts	should be ne	egative
	12,124.00	12,124.00	29,708.33				
<u>TAFS: 21-2099 17 \ 1</u> Line: 3090	8 (Counter-Islamic State of Ob Bal: EOY: Uncoll pyr 2,174,345.45	-	evant Train and Equip 1,994,175.58).		should be ne 1,698.84	egative
Acct: Iraq Train and Eq	uip Fund						
TAFS: 21-2097 15 \ 1	6 (Iraq Train and Equip Fu	und)					
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amounts	should be ne	egative
	3,983,340.86	4,208,172.82					

ct: Department of Defense A <u>TAFS: 97-0111 19 \ 20 (Depa</u> Line: 3090 Ob F <u>TAFS: 97-0111 18 \ 19 (Depa</u> Line: 3000 Ob F	nce Acquisition Workfor artment of Defense Bal: EOY: Uncoll py 1.00 artment of Defense Bal: SOY: Unpaid ol -6,335.33	e Acquisition Wo mt, Fed src, EOY	orkforce Develop	nent Accou		<u>Nov</u> ounts should be neg 1,684.00	Lines with Abnormal Balances: 321
au: Operation and Maintena ct: Department of Defense A <u>TAFS: 97-0111 19 \ 20 (Depa</u> Line: 3090 Ob E <u>TAFS: 97-0111 18 \ 19 (Depa</u> Line: 3000 Ob E	nce Acquisition Workfor artment of Defense Bal: EOY: Uncoll py 1.00 artment of Defense Bal: SOY: Unpaid ol -6,335.33	e Acquisition Wo mt, Fed src, EOY e Acquisition Wo bs brought fwd, O	orkforce Develop	nent Accou		1,684.00	
TAFS: 97-0111 19 \ 20 (Depa Line: 3090 Ob F TAFS: 97-0111 18 \ 19 (Depa Line: 3000 Ob F	Acquisition Workfo artment of Defense Bal: EOY: Uncoll py 1.00 artment of Defense Bal: SOY: Unpaid ol -6,335.33	e Acquisition Wo mt, Fed src, EOY e Acquisition Wo bs brought fwd, O	orkforce Develop	nent Accou		1,684.00	gative
TAFS: 97-0111 18 \ 19 (Dep. Line: 3000 Ob F	artment of Defense Bal: EOY: Uncoll py 1.00 artment of Defense Bal: SOY: Unpaid ol -6,335.33	e Acquisition Wo mt, Fed src, EOY e Acquisition Wo bs brought fwd, O	orkforce Develop	nent Accou		1,684.00	gative
Line: 3090 Ob F TAFS: 97-0111 18 \ 19 (Dep Line: 3000 Ob F	Bal: EOY: Uncoll py 1.00 artment of Defense Bal: SOY: Unpaid ol -6,335.33	mt, Fed src, EOY	orkforce Developr	nent Accou		1,684.00	gative
TAFS: 97-0111 18 \ 19 (Dep. Line: 3000 Ob F	1.00 artment of Defense Bal: SOY: Unpaid of -6,335.33	e Acquisition Wo	orkforce Developr			1,684.00	gative
Line: 3000 Ob F	artment of Defense Bal: SOY: Unpaid of -6,335.33	bs brought fwd, O	ct 1		Δmc		
Line: 3000 Ob F	Bal: SOY: Unpaid ol -6,335.33	bs brought fwd, O	ct 1		۵۳۵		
	-6,335.33	-			Amo		
Line: 3050 Ob F	·	-6,335.33	-6,335.33		And	ounts should be pos	sitive
Line: 3050 Ob I				-6,335.33	-6,335.33	-6,335.33	
	Bal: EOY: Unpaid of	bligations			Amc	ounts should be pos	sitive
	-1,273.50	-2,750.66	-2,750.66	-5,058.32	-6,335.33	-6,335.33	
TAFO 07 0444 471 40 (Dag							
TAFS: 97-0111 17 \ 19 (Dep: Line: 3000 Ob F	Bal: SOY: Unpaid of	-		nent Accou	٨٣٥	ounts should be posi	iti o
	-278,069.23	-278,069.23	-278,069.23	-278,069.23	-278,069.23	-278,069.23	suve
	210,003.20	210,000.20	210,000.20	210,000.20	270,000.20	210,000.20	
Line: 3050 Ob E	Bal: EOY: Unpaid ol	bligations			Amo	ounts should be pos	sitive
	-215,171.69	-220,024.97	-234,589.30	-234,126.07	-275,441.68	-272,413.64	
TAFS: 97-0111 16 \ 18 (Depa	artment of Defense	e Acquisition Wo	orkforce Develop	ment Accou			
Line: 3000 Ob E	Bal: SOY: Unpaid ol	bs brought fwd, O	ct 1		Amo	ounts should be posi	sitive
	-5,060,337.99	-5,060,337.99	-5,060,337.99	-5,060,337.99	-5,060,337.99	-5,060,337.99	
Line: 3050 Ob E	Bal: EOY: Unpaid ol	bligations			Amo	ounts should be posi	sitive
	-4,795,499.42	-4,734,545.29	-4,723,732.25	-5,144,448.10	-5,067,078.43	-5,062,090.69	

AFS: 97-0111 \ 15 (Departm	nce cquisition Workfo nent of Defense Ar al: EOY: Unpaid of -210,090.66	cquisition Workfo		<u>Mar</u> <u>It Account)</u> 164,915.86	<u>Dec</u> Amour 164.833.26	<u>Nov</u> its should be pos	Lines with Abnormal Balances: 321
u: Operation and Maintenan t: Department of Defense Ad <u>AFS: 97-0111 \ 16 (Departm</u> Line: 3050 Ob B <u>AFS: 97-0111 \ 15 (Departm</u>	nce cquisition Workfo nent of Defense Ar al: EOY: Unpaid of -210,090.66	cquisition Workfo	orce Developmen			its should be pos	
t: Department of Defense Ad AFS: 97-0111 \ 16 (Departm Line: 3050 Ob B AFS: 97-0111 \ 15 (Departm	cquisition Workfo nent of Defense A al: EOY: Unpaid of -210,090.66	cquisition Workfo	orce Developmen			nts should be pos	itive
AFS: 97-0111 \ 16 (Departm Line: 3050 Ob B AFS: 97-0111 \ 15 (Departm	al: EOY: Unpaid of -210,090.66	cquisition Workfo	orce Developmen			nts should be pos	itive
Line: 3050 Ob B	al: EOY: Unpaid of -210,090.66	bligations				nts should be pos	itivo
AFS: 97-0111 \ 15 (Departm	-210,090.66	-	-209,388.41	164,915.86		nts should be pos	itiva
		-210,090.66	-209,388.41	164,915.86	161 000 06		
	nent of Defense A				104,033.20	157,190.24	
Line: 3050 Ob B		cquisition Workfo	orce Developmen	it Account)			
	al: EOY: Unpaid of	bligations			Amour	nts should be pos	itive
	-467,265.48	-418,389.25	-418,389.25	50,353.11	45,098.03	45,917.36	
AFS: 97-5195 \ X (Use of Pr Line: 3000 Ob B	roceeds from the al: SOY: Unpaid of -20.362.03			<u>ssary F)</u> -20,362.03	Amour -20,362.03	nts should be pos -20,362.03	itive
	,	,	,			,	
Line: 3050 Ob B	al: EOY: Unpaid of	bligations			Amour	nts should be pos	itive
	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	-20,362.03	
t: Lease of Department of D	ofonso Roal Pron	ortv					
	-	-	ertv)				
AFS: 97-5189 \ X (Lease of	•	mt, Fed src, EOY			Amour	te ale suitet le s	
AFS: 97-5189 \ X (Lease of Line: 3090 Ob B	al: EUY: Uncoll DV				Anou	nts should be neg	ative

			(Dollar	s in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances	s: 321
reau: Operation and Ma	aintenance							
Acct: Overseas Military	Facility Investment Recov	ery						
	Overseas Military Facility In							
Line: 3060	Ob Bal: SOY: Uncoll pyn	-				nts should be neg	gative	
	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03	81,276.03		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amou	nts should be neg	gative	
	86,641.76	86,723.94	81,276.03	81,276.03	81,276.03	81,276.03		
•	efense Korean War Comme Department of Defense Kor Unob Bal: Brought forwa	ean War Comme	emoration Fund)		Amou	nts should be pos	sitive	
<u>TAFS: 21-5752 \ X (E</u>	Department of Defense Kor	ean War Comme	emoration Fund). -300.00	-300.00	Amou -300.00	nts should be pos -300.00	sitive	
TAFS: 21-5752 \ X (D	Department of Defense Kor Unob Bal: Brought forwa	rean War Comme rd, Oct 1 -300.00	-300.00	-300.00	-300.00	•		
TAFS: 21-5752 \ X (E Line: 1000	Department of Defense Kor Unob Bal: Brought forwa -300.00	rean War Comme rd, Oct 1 -300.00	-300.00	-300.00 -300.00	-300.00	-300.00		
TAFS: 21-5752 \ X (E Line: 1000	Department of Defense Kor Unob Bal: Brought forwa -300.00 Unob Bal: Apportioned: / -300.00	rean War Comme rd, Oct 1 -300.00 Avail in the current -300.00	-300.00 t period		-300.00 Amou -300.00	-300.00 nts should be pos -300.00	sitive	
TAFS: 21-5752 \ X (E Line: 1000	Department of Defense Kor Unob Bal: Brought forwa -300.00 Unob Bal: Apportioned: /	rean War Comme rd, Oct 1 -300.00 Avail in the current -300.00	-300.00 t period		-300.00 Amou -300.00	-300.00	sitive	
TAFS: 21-5752 \ X (E Line: 1000 Line: 2201 Line: 2490	Department of Defense Kor Unob Bal: Brought forwa -300.00 Unob Bal: Apportioned: / -300.00 Unob Bal: end of year (to -300.00	rean War Comme rd, Oct 1 -300.00 Avail in the current -300.00 otal) -300.00	-300.00 t period -300.00 -300.00	-300.00	-300.00 Amou -300.00 Amou	-300.00 nts should be pos -300.00 nts should be pos	sitive	
TAFS: 21-5752 \ X (E Line: 1000 Line: 2201 Line: 2490	Department of Defense Kor Unob Bal: Brought forwa -300.00 Unob Bal: Apportioned: / -300.00 Unob Bal: end of year (to -300.00	rean War Comme rd, Oct 1 -300.00 Avail in the current -300.00 Dtal) -300.00 sistance ional Authority Coalition Provisi	-300.00 t period -300.00 -300.00	-300.00	-300.00 Amou -300.00 Amou -300.00	-300.00 nts should be pos -300.00 nts should be pos	sitive	

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
eau: Procurement								
ct: Missile Procurem	nent, Army							
TAFS: 21-2032 18 \ 2	0 (Missile Procurement,	<u>Army)</u>						
Line: 3090	Ob Bal: EOY: Uncoll p	/mt, Fed src, EOY			Amo	unts should be neg	ative	
	6,975,243.12	5,929,100.60	5,623,341.82	5,653,071.32	4,886,857.27	4,171,470.15		
<u>TAFS: 21-2032 15 \ 1</u>	7 (Missile Procurement,	<u>Army)</u>						
Line: 1000	Unob Bal: Brought forv	vard, Oct 1			Amo	unts should be pos	itive	
	-1,906,665.07	-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			Amo	ounts should be pos	itive	
	-1,906,665.07	-1,906,665.07	-1,906,665.07	-1,906,665.07	-1,906,665.07	-1,906,665.07		
Line: 3060	Ob Bal: SOY: Uncoll p	/mt Fed src broug	ht fwd Oct 1		Amo	ounts should be neg	ative	
	5,985,650.52	5,985,650.52	5,985,650.52	5,985,650.52	5,985,650.52	5,985,650.52		
<u>TAFS: 21-2032 14 \ 1</u>	6 (Missile Procurement,	Army)						
Line: 3060	Ob Bal: SOY: Uncoll p	/mt Fed src broug	ht fwd Oct 1		Amo	unts should be neg	ative	
	10,558,778.21	10,558,778.21	10,558,778.21	10,558,778.21		10,558,778.21		

			(Dol	lars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
ency: Department of Defer	nseMilitary Programs						Lines with Abnormal Balances:	321
Bureau: Procurement								
Acct: Missile Procureme	ent, Army							
<u>TAFS: 21-2032 13 \ 15</u>	(Missile Procurement, A	<u>Army)</u>						
Line: 3000	Ob Bal: SOY: Unpaid o	bbs brought fwd, C	oct 1		A	mounts should be posi	tive	
	-12,531,823.97	-12,531,823.97	-12,531,823.97	-12,531,823.97	-12,531,823.97	-12,531,823.97		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Aı	mounts should be posi	tive	
	-22,931,419.58	-19,377,942.11	-14,655,926.74	-12,945,188.53	-12,815,859.64	-12,749,313.95		
Line: 3060	Oh Bali SOV: Unaall m	mt Fod oro broug	ht fuud Oct 1		Δ.	mounto chould be nor	ctive	
Line: 3060	Ob Bal: SOY: Uncoll py 5,055,889.71	5,055,889.71	5,055,889.71	5,055,889.71	Ai 5,055,889.71	mounts should be neg 5,055,889.71	alive	
	5,055,669.71	5,055,065.71	3,033,003.71	3,033,003.71	3,033,009.71	3,033,003.71		
Line: 3090	Ob Bal: EOY: Uncoll py	/mt, Fed src, EOY	,		Aı	mounts should be neg	ative	
	5,993,853.48	5,865,506.11	5,159,913.47	5,074,766.11	5,165,274.92	5,055,902.61		

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
Bureau: Procurement								
	Weapons and Tracked Co		•					
	9 (Procurement of Weap			<u>s, Army)</u>				
Line: 3090	Ob Bal: EOY: Uncoll py					mounts should be neg	ative	
	4,909.47	15,889.50	2,580.26	315,172.36	1,643.04	10,519.19		
<u>TAFS: 21-2033 13 \ 1</u> Line: 3000	5 (Procurement of Weap Ob Bal: SOY: Unpaid o	bs brought fwd, O	ct 1			mounts should be pos	itive	
Line: 3050	-6,490,816.91 Ob Bal: EOY: Unpaid o	-6,490,816.91	-6,490,816.91	-6,490,816.91	-6,490,816.91	-6,490,816.91	14 m	
Line: 3050	-13,344,500.67	-9,903,092.13	-9,667,464.75	-9,785,778.55	A-8,342,607.85	mounts should be pos -8,020,510.97	luve	
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		A	mounts should be neg	ative	
	84,930.00	84,930.00	84,930.00	84,930.00	84,930.00	84,930.00		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			A	mounts should be neg	ative	
	84,930.00	84,930.00	84,930.00	84,930.00	84,930.00	84,930.00		

			(Dol	llars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Defe ureau: Procurement							Lines with Abnormal Balances	321
Acct: Procurement of A								
	(Procurement of Amm							
Line: 3090	Ob Bal: EOY: Uncoll p 21,707,195.20	oymt, Fed src, EOY 21,601,243.48	18,472,388.71	11,687,099.10	3,320,487.39	Amounts should be nec 3,414,034.44	jative	
TAFS: 21-2034 14 \ 16	<u>(Procurement of Amm</u>	nunition, Army)						
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be pos	sitive	
	-13,771,180.99	-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 p	oymt Fed src brough	nt fwd Oct 1			Amounts should be neg	pative	
	41,637,560.87	41,637,560.87	41,637,560.87	41,637,560.87	41,637,560.87	41,637,560.87		
Line: 3090	Ob Bal: EOY: Uncoll p	oymt, Fed src, EOY				Amounts should be neg	pative	
	46,274,339.30	46,117,479.88	46,117,400.92	45,637,856.97	43,412,007.90	43,593,309.48		
<u>TAFS: 21-2034 13 \ 15</u>	5 (Procurement of Amm	nunition, Army)						
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, O	ct 1			Amounts should be pos	sitive	
	-29,741,911.89	-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 pos	itive	
	-51,829,656.47	-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 p	-				Amounts should be neg	gative	
	74,444,025.33	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 p	-				Amounts should be neg	pative	
	79,568,528.37	79,566,377.48	79,235,704.07	79,546,828.14	74,444,025.33	76,917,995.68		

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances:	321
Bureau: Procurement								
Acct: Other Procureme	nt, Army							
TAFS: 21-2035 15 \ 17	(Other Procurement, Arm	<u>v)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought for	wd Oct 1		Amo	ounts should be nega	tive	
	1,428,311.95	1,428,311.95	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 EOV			Am	ounts should be nega	tivo	
Line. 3090	1.	-	1,668,617.63	1,552,663.19	1,443,502.61	1,460,127.80	uve	
	1,740,032.31	1,030,020.05	1,000,017.03	1,002,000.19	1,0,002.01	1,400,127.00		

Line: 3090 Ob Bal: TAFS: 21-2093 15 \ 17 (Joint In Line: 3060 Ob Bal:	efeat Fund mprovised Exp I: SOY: Uncoll p 280,240.59 I: EOY: Uncoll p 280,240.59 mprovised Exp I: SOY: Uncoll p	ymt Fed src broug 280,240.59 ymt, Fed src, EOY 280,240.59	ht fwd Oct 1 280,240.59	<u>Mar</u> 280,240.59 280,240.59	280,240.59	Nov Line nounts should be negative 280,240.59	321
Eau: Procurement cct: Joint Improvised-Threat De TAFS: 21-2093 17 \ 19 (Joint In Line: 3060 Ob Bal: Line: 3090 Ob Bal: TAFS: 21-2093 15 \ 17 (Joint In Line: 3060 Ob Bal: Line: 3090 Ob Bal: Line: 3060 Ob Bal: Line: 3060 Ob Bal:	efeat Fund mprovised Exp I: SOY: Uncoll p 280,240.59 I: EOY: Uncoll p 280,240.59 mprovised Exp I: SOY: Uncoll p	ymt Fed src broug 280,240.59 ymt, Fed src, EOY 280,240.59	ht fwd Oct 1 280,240.59		280,240.59 An	nounts should be negative 280,240.59 nounts should be negative	321
Control Contro <thcontrol< th=""> <thcontrol< th=""> <thco< th=""><th>mprovised Exp I: SOY: Uncoll p 280,240.59 I: EOY: Uncoll p 280,240.59 mprovised Exp I: SOY: Uncoll p</th><th>ymt Fed src broug 280,240.59 ymt, Fed src, EOY 280,240.59</th><th>ht fwd Oct 1 280,240.59</th><th></th><th>280,240.59 An</th><th>280,240.59 nounts should be negative</th><th></th></thco<></thcontrol<></thcontrol<>	mprovised Exp I: SOY: Uncoll p 280,240.59 I: EOY: Uncoll p 280,240.59 mprovised Exp I: SOY: Uncoll p	ymt Fed src broug 280,240.59 ymt, Fed src, EOY 280,240.59	ht fwd Oct 1 280,240.59		280,240.59 An	280,240.59 nounts should be negative	
TAFS: 21-2093 17 \ 19 (Joint In Line: 3060 Ob Bal: Line: 3090 Ob Bal: TAFS: 21-2093 15 \ 17 (Joint In Line: 3060 Ob Bal: Line: 3060 Ob Bal: Line: 3060 Ob Bal: Line: 3060 Ob Bal: Line: 3090 Ob Bal:	mprovised Exp I: SOY: Uncoll p 280,240.59 I: EOY: Uncoll p 280,240.59 mprovised Exp I: SOY: Uncoll p	ymt Fed src broug 280,240.59 ymt, Fed src, EOY 280,240.59	ht fwd Oct 1 280,240.59		280,240.59 An	280,240.59 nounts should be negative	
Line: 3060 Ob Bal: Line: 3090 Ob Bal: TAFS: 21-2093 15 \ 17 (Joint In Line: 3060) Ob Bal: Db Bal: Line: 3090 Ob Bal: Line: 3090 Ob Bal:	I: SOY: Uncoll p 280,240.59 I: EOY: Uncoll p 280,240.59 mprovised Exp I: SOY: Uncoll p	ymt Fed src broug 280,240.59 ymt, Fed src, EOY 280,240.59	ht fwd Oct 1 280,240.59		280,240.59 An	280,240.59 nounts should be negative	
Line: 3090 Ob Bal: TAFS: 21-2093 15 \ 17 (Joint In Line: 3060 Ob Bal: Line: 3090 Ob Bal:	280,240.59 I: EOY: Uncoll p 280,240.59 mprovised Exp I: SOY: Uncoll p	280,240.59 ymt, Fed src, EOY 280,240.59	280,240.59 280,240.59		280,240.59 An	280,240.59 nounts should be negative	
TAFS: 21-2093 15 \ 17 (Joint In Line: 3060 Ob Bal: Line: 3090 Ob Bal:	I: EOY: Uncoll p 280,240.59 mprovised Exp I: SOY: Uncoll p	ymt, Fed src, EOY 280,240.59 Iosive Device Defe	280,240.59		An	nounts should be negative	
TAFS: 21-2093 15 \ 17 (Joint In Line: 3060 Ob Bal: Line: 3090 Ob Bal:	280,240.59 mprovised Exp I: SOY: Uncoll p	280,240.59	280,240.59	280,240.59		0	
Line: 3060 Ob Bal:	mprovised Exp I: SOY: Uncoll p	losive Device Def		280,240.59	280,240.59	280,240.59	
Line: 3060 Ob Bal:	I: SOY: Uncoll p		eat Fund)				
Line: 3090 Ob Bal:			ht fuid Oct 1		٨٣	nounts should be negative	
	4,170.58	4.170.58	4,170.58	4,170.58	4,170.58	4,170.58	
	4,170.50	4,170.30	4,170.00	4,170.00	+,170.00	7,170.00	
	I: EOY: Uncoll p	ymt, Fed src, EOY			An	nounts should be negative	
TAFS: 21-2093 14 \ 16 (Joint In	458,487.09	458,734.13	420,633.92	4,170.58	4,170.58	4,170.58	
	mprovised Exp	losive Device Def	eat Fund)				
Line: 3060 Ob Bal	I: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1		An	nounts should be negative	
	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	7,263,873.55	
Line: 3090 Ob Bal:							
	I: EOY: Uncoll p	ymt, Fed src, EOY			An	nounts should be negative	

				(Dol	ars in Thousands)			
u: Procurement t: Joint Improvised Fined AFS: 21-2033 13 \ 15 (Joint Improvised Explosive Device Defeat Fund) Line: 3060 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 89,174.89 89,174.89 <th></th> <th><u>Aug</u></th> <th><u>Jul</u></th> <th><u>Jun</u></th> <th>Mar</th> <th>Dec</th> <th>Nov</th> <th></th>		<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
t: Joint Improvised-Threat Defeat Fund AFS: 21-2083 13 \ 15 (Joint Improvised Explosive Device Defeat Fund) Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY 89,174.89 89,17	Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 321
AFS: 21-203 13 1 15 (Joint Improvised Explosive Device Defeat Fund). Amounts should be negative 89,174.89 Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src. brought fwd Oct 1 Amounts should be negative 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 89,174.89 Amounts should be negative 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 AFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund) Amounts should be negative 41,04,207.88 -4,102,373.31 -4,124,720.46 -4,116,736.51 -523,562.12 -426,451.87 AFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund) Amounts should be negative 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 -426,451.87 AFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund) Amounts should be negative 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 63,472.76 Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts	au: Procurement							
Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src brought fwd Oct 1 Amounts should be negative 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 89,174.89 89,174.89 89,174.89 89,174.89 AFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund) Amounts should be negative Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -4,104,207.88 -4,102,373.31 -4,124,720.46 -4,116,736.51 -523,562.12 -426,451.87 AFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund) Amounts should be negative 61,151.21 61	•							
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 89,174.89 AFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -4,104,207.88 -4,102,373.31 -4,124,720.46 -4,116,736.51 -523,562.12 -426,451.87 AFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund) Amounts should be negative -4,102,373.31 -4,124,720.46 -4,116,736.51 -523,562.12 -426,451.87 AFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund) Amounts should be negative -4,102,373.31 -4,124,720.46 -4,116,736.51 -523,562.12 -426,451.87 AFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund) Amounts should be negative -61,151.21 61,	Line: 3060		-					egative
89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 89,174.89 AFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund). Amounts should be positive Amounts should be positive Line: 3050 Ob Bai: EOY: Unpaid obligations Amounts should be positive Amounts should be negative AFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund). Amounts should be negative Line: 3060 Ob Bai: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 63,472.76 t: Weapons Procurement, Navy Amounts should be negative Amounts should be negative Amounts should be negative Amounts should be negative Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Amounts should be negative Line: 3090 Ob Bai: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	
AFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund) Amounts should be positive Line: 3050 Ob Bat: EOY: Unpaid obligations Amounts should be positive -4,104,207.88 -4,102,373.31 -4,124,720.46 -4,116,736.51 -523,562.12 -426,451.87 AFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund) Amounts should be negative Amounts should be negative Line: 3060 Ob Bat: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 Line: 3090 Ob Bat: 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 t: Weapons Procurement, Navy AFS: 17-1507 19 \ 21 (Weapons Procurement, Navy) Amounts should be negative Amounts should be negative Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 61,151.21 61,151.21 61,151.21 63,472.76	Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	,		A	mounts should be ne	gative
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -4,104,207.88 -4,102,373.31 -4,124,720.46 -4,116,736.51 -523,562.12 -426,451.87 AFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund) Amounts should be negative -4116,736.51 -523,562.12 -426,451.87 AFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund) Amounts should be negative -4116,736.51 -523,562.12 -426,451.87 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative -61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 63,472.76 t: Weapons Procurement, Navy		89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	89,174.89	
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 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 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative ft: Weapons Procurement, Navy 61,151.21 61,151.21 61,151.21 AFS: 17-1507 19 \ 21 (Weapons Procurement, Navy) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative					-4,116,736.51	-523,562.12	-426,451.87	
61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 t: Weapons Procurement, Navy AFS: 17-1507 19 \ 21 (Weapons Procurement, Navy) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Amounts should be negative						A	mounts should be ne	egative
61,151.21 61,151.21 61,151.21 61,151.21 61,151.21 63,472.76 t: Weapons Procurement, Navy AFS: 17-1507 19 \ 21 (Weapons Procurement, Navy) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative			•		61,151.21			
t: Weapons Procurement, Navy AFS: 17-1507 19 \ 21 (Weapons Procurement, Navy) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			A	mounts should be ne	egative
AFS: 17-1507 19 \ 21 (Weapons Procurement, Navy) 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	61,151.21	63,472.76	
	t: Weapons Procur		nt, Navy)					
14 502 24 14 502 24 -1 668 162 84 -3 705 066 20 -2 156 025 44 -2 156 025 44	AFS: 17-1507 19 \ 2			,		A	mounts should be ne	enative
14, 332.24 14,332.24 1,000,102.04 -3,733,300.20 -2,130,633.44 -2,130,633.44		Ob Bal: EOY: Uncoll py	mt, Fed Src, EOY					gaave

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
eau: Procurement								
Acct: Procurement of A	Ammunition, Navy and Mar	ine Corps						
<u>TAFS: 17-1508 18 \ 2</u>	0 (Procurement of Ammu	nition, Navy and	<u> Marine Corps)</u>					
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amo	unts should be neg	ative	
	245,110.18	349,406.57	245,110.18	245,110.18	300,455.18	-65,226.83		
<u>TAFS: 17-1508 17 \ 1</u> Line: 3060	9 (Procurement of Ammu Ob Bal: SOY: Uncoll py 127,531.42			127,531.42	Amoi 127,531.42	unts should be neg 127,531.42	ative	
<u>TAFS: 17-1508 16 \ 1</u> Line: 3060	8 (Procurement of Ammu Ob Bal: SOY: Uncoll pyr	mt Fed src brough	t fwd Oct 1			unts should be neg	ative	
Line: 3090	190.87 Ob Bal: EOY: Uncoll pyr	190.87 nt, Fed src, EOY	190.87	190.87	190.87 Amoi	190.87 unts should be neg	ative	
	190.87	190.87	190.87	190.87	190.87	190.87		

			(Dolla	ars in Thousands)				
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
Bureau: Procurement								
Acct: Shipbuilding and	Conversion, Navy							
<u> TAFS: 17-1611 10 \ 1</u>	8 (Shipbuilding and Con	version, Navy)						
Line: 1000	Unob Bal: Brought forv	/ard, Oct 1			Arr	nounts should be pos	sitive	
	-4,837,448.28	-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			Am	nounts should be pos	sitive	
Line. 1000	-4,837,448.28	-4,837,448.28	-4,837,448.28	-4,837,448.28	-4,837,448.28	-4,837,448.28		
<u>TAFS: 17-1611 09 \ 2</u> Line: 1000	0 (Shipbuilding and Con Unob Bal: Brought forv -6,354,177.40		-6,354,177.40	-6,354,177.40	Am -6,354,177.40	nounts should be pos	sitive	
Line: 2201	Unob Bal: Apportioned -11,382,520.74	: Avail in the curre -11,378,210.74	nt period -5,460,232.92	-2,113,885.74	Arr -1,577,868.93	nounts should be pos	sitive	
			-3,400,232.92	-2,113,003.74				
Line: 2490	Unob Bal: end of year -2,507,520.74	(total) -2,503,210.74	3,414,767.08	6,761,114.26	Arr -1,577,868.93	nounts should be pos	sitive	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs					Line	es with Abnormal Balances:	321
reau: Procurement								
Acct: Other Procureme	nt, Navy							
<u>TAFS: 17-1810 17 \ 19</u>	9 (Other Procurement, Na	<u>avy)</u>						
Line: 3060	Ob Bal: SOY: Uncoll py	-	nt fwd Oct 1		Amou	ints should be negative		
	129,057.37	129,057.37	129,057.37	129,057.37	129,057.37	129,057.37		
<u>TAFS: 17-1810 16 \ 18</u>	8 (Other Procurement, Na	avy)						
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amou	ints should be negative		
	773,533.19	773,533.19	773,533.19	773,533.19	773,533.19	773,533.19		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amou	ints should be negative		
	246,516.68	5,702.68	781,786.32	781,786.32	779,780.95	5,702.68		
TAFS: 17-1810 15 \ 17	7 (Other Procurement, Na	avv)						
Line: 3060	Ob Bal: SOY: Uncoll py		nt fwd Oct 1		Amou	ints should be negative		
	1,132,147.51	1,132,147.51	1,132,147.51	1,132,147.51		1,132,147.51		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amou	Ints should be negative		
	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	1,076,840.05	1,132,147.51		
<u>TAFS: 17-1810 14 \ 10</u>	6 (Other Procurement, Na	avy)						
Line: 3060	Ob Bal: SOY: Uncoll py		nt fwd Oct 1		Amou	ints should be negative		
	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amou	ints should be negative		
	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43		

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
7: Department of Defe eau: Procurement	enseMilitary Programs					L	nes with Abnormal Balances:	321
ct: Aircraft Procuren	nent, Air Force							
TAFS: 57-3010 18 \ 20	0 (Aircraft Procurement,	Air Force)						
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be negative	/e	
	118,501.25	-14,342.75	-14,342.75	-14,342.75	-14,342.75	-14,342.75		
<u>TAFS: 57-3010 16 \ 1</u>	8 (Aircraft Procurement,	Air Force)						
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amo	ounts should be negative	/e	
	406,912.53	406,912.53	406,912.53	406,912.53	406,912.53	406,912.53		
<u>TAFS: 57-3010 \ X (A</u>	Aircraft Procurement, Air	Force)						
Line: 2201	Unob Bal: Apportioned:	Avail in the current	nt period		Amo	ounts should be positive	e	
	-2,577,156.58	-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)			Amo	ounts should be positive	e	
	-2,577,156.58	-2,577,156.58	-2,577,156.58	7,333,466.84	7,333,466.86	7,333,466.86		
TAFS: 57-3080 17 \ 19	9 (Other Procurement, A							
					Amo	ounts should be negativ	/e	
<u>TAFS: 57-3080 17 \ 19</u> Line: 3090	9 (Other Procurement, A Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be negativ	/e	
Line: 3090	9 (Other Procurement, A Ob Bal: EOY: Uncoll py 1,349.21	mt, Fed src, EOY ir Force)	nt fwd Oct 1			ounts should be negativ		
<u>TAFS: 57-3080 17 \ 19</u> Line: 3090 <u>TAFS: 57-3080 15 \ 17</u>	9 (Other Procurement, A Ob Bal: EOY: Uncoll py 1,349.21 7 (Other Procurement, A	mt, Fed src, EOY ir Force)	nt fwd Oct 1 42,402.31	42,402.31				
<u>TAFS: 57-3080 17 \ 19</u> Line: 3090 <u>TAFS: 57-3080 15 \ 17</u>	 9 (Other Procurement, A Ob Bal: EOY: Uncoll py 1,349.21 7 (Other Procurement, A Ob Bal: SOY: Uncoll py 	mt, Fed src, EOY <u>ir Force)</u> mt Fed src brough 42,402.31		42,402.31	Amo 42,402.31	ounts should be negativ	/e	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe eau: Procurement	enseMilitary Programs					L	ines with Abnormal Balances.	321
cct: Procurement, De	fense-wide							
TAFS: 97-0300 14 \ 1	6 (Procurement, Defense	-wide)						
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Am	ounts should be negati	ive	
	1,968,589.04	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 py	mt, Fed src, EOY			Am	ounts should be negati	ive	
	2,048,439.00	1,980,162.15	1,984,914.54	1,985,020.75	1,968,589.04	1,968,589.04		
<u>TAFS: 97-0300 \ 15 (</u>	Procurement, Defense-w							
	Oh Bali COV: Linnaid a	bs brought fwd, Oo	ct 1			ounts should be positiv	/e	
Line: 3000	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78		
	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78	-696,210.78		
cct: National Guard a TAFS: 97-0350 17 \ 1	-696,210.78 nd Reserve Equipment 9 (National Guard and Re	eserve Equipmen	t Account)	-696,210.78				
cct: National Guard a	-696,210.78 nd Reserve Equipment 9 (National Guard and Re Ob Bal: SOY: Uncoll py	eserve Equipmen mt Fed src brough	t Account) ht fwd Oct 1		Am	ounts should be negati	ive	
cct: National Guard a TAFS: 97-0350 17 \ 1	-696,210.78 nd Reserve Equipment 9 (National Guard and Re	eserve Equipmen	t Account)	-696,210.78			ive	
cct: National Guard a TAFS: 97-0350 17 \ 1	-696,210.78 nd Reserve Equipment 9 (National Guard and Re Ob Bal: SOY: Uncoll py	eserve Equipmen mt Fed src brough 12.09 mt, Fed src, EOY	t Account) ht fwd Oct 1 12.09	12.09	Am 12.09	ounts should be negati		
cct: National Guard au <u>TAFS: 97-0350 17 \ 19</u> Line: 3060	-696,210.78 nd Reserve Equipment 9 (National Guard and Re Ob Bal: SOY: Uncoll py 12.09	eserve Equipmen mt Fed src brough 12.09	t Account) ht fwd Oct 1 12.09		Am 12.09	ounts should be negati 12.09		
cct: National Guard at <u>TAFS: 97-0350 17 \ 11</u> Line: 3060 Line: 3090	-696,210.78 nd Reserve Equipment 9 (National Guard and Re Ob Bal: SOY: Uncoll py 12.09 Ob Bal: EOY: Uncoll py	eserve Equipmen mt Fed src brough 12.09 mt, Fed src, EOY 12.09	t Account) ht fwd Oct 1 12.09 12.09	12.09	Am 12.09	ounts should be negati 12.09		
cct: National Guard at <u>TAFS: 97-0350 17 \ 11</u> Line: 3060 Line: 3090	-696,210.78 nd Reserve Equipment 9 (National Guard and Re Ob Bal: SOY: Uncoll py 12.09 Ob Bal: EOY: Uncoll py 12.09	eserve Equipmen mt Fed src brough 12.09 mt, Fed src, EOY 12.09 eserve Equipmen mt Fed src brough	<u>t Account)</u> ht fwd Oct 1 12.09 12.09 <u>t Account)</u> ht fwd Oct 1	12.09	Am 12.09 Am	ounts should be negati 12.09 ounts should be negati ounts should be negati	ive	
cct: National Guard at <u>TAFS: 97-0350 17 \ 11</u> Line: 3060 Line: 3090 <u>TAFS: 97-0350 16 \ 1</u>	-696,210.78 nd Reserve Equipment 9 (National Guard and Re Ob Bal: SOY: Uncoll py 12.09 Ob Bal: EOY: Uncoll py 12.09 8 (National Guard and Re	eserve Equipmen mt Fed src brough 12.09 mt, Fed src, EOY 12.09 eserve Equipmen	<u>t Account)</u> t fwd Oct 1 12.09 12.09 <u>t Account)</u>	12.09	Am 12.09 Am	ounts should be negati 12.09 ounts should be negati	ive	
cct: National Guard at <u>TAFS: 97-0350 17 \ 11</u> Line: 3060 Line: 3090 <u>TAFS: 97-0350 16 \ 1</u>	-696,210.78 Ind Reserve Equipment 9 (National Guard and Re Ob Bal: SOY: Uncoll py 12.09 Ob Bal: EOY: Uncoll py 12.09 8 (National Guard and Re Ob Bal: SOY: Uncoll py	eserve Equipmen mt Fed src brough 12.09 mt, Fed src, EOY 12.09 eserve Equipmen mt Fed src brough 1,385.92	<u>t Account)</u> ht fwd Oct 1 12.09 12.09 <u>t Account)</u> ht fwd Oct 1	12.09	Am 12.09 Am 1,385.92	ounts should be negati 12.09 ounts should be negati ounts should be negati	ive	
cct: National Guard an <u>TAFS: 97-0350 17 \ 1</u> Line: 3060 Line: 3090 <u>TAFS: 97-0350 16 \ 1</u> Line: 3060	-696,210.78 nd Reserve Equipment 9 (National Guard and Re Ob Bal: SOY: Uncoll py 12.09 Ob Bal: EOY: Uncoll py 12.09 8 (National Guard and Re Ob Bal: SOY: Uncoll py 1,385.92	eserve Equipmen mt Fed src brough 12.09 mt, Fed src, EOY 12.09 eserve Equipmen mt Fed src brough 1,385.92	<u>t Account)</u> ht fwd Oct 1 12.09 12.09 <u>t Account)</u> ht fwd Oct 1	12.09	Am 12.09 Am 1,385.92	ounts should be negati 12.09 ounts should be negati ounts should be negati 1,385.92	ive	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances	: 321
reau: Procurement								
Acct: Chemical Agents	and Munitions Destruction	on, Defense						
TAFS: 97-0390 18 \ 1	9 (Chemical Agents and	Munitions Destru	uction, Defense)					
Line: 3090	Ob Bal: EOY: Uncoll py				Amo	unts should be ne	gative	
	50,098.63	50,098.63	50,098.63	50,098.63		14,280.28		
<u>TAFS: 97-0390 16 \ 1</u>	7 (Chemical Agents and	Munitions Destru	uction, Defense)					
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, O	Oct 1		Amo	unts should be po	ositive	
	-2,261,286.28	-2,261,286.28	-2,261,286.28	-2,261,286.28	-2,261,286.28	-2,261,286.28		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amo	unts should be po	sitive	
	-1,525,378.82	-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 py	mt Fed src broud	ht fwd Oct 1		Amo	unts should be ne	aative	
	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	g	
Line: 3090	Ob Bal: EOY: Uncoll py	vmt, Fed src, EOY	,		Amo	unts should be ne	egative	
	3,026,125.18	3,036,195.89	3,026,125.18	3,026,125.18	3,026,125.18	3,026,125.18	0	
TAFS: 97-0390 14 \ 1	6 (Chemical Agents and	Munitions Destru	uction. Defense)					
Line: 3000	Ob Bal: SOY: Unpaid o				Amo	unts should be po	sitive	
	-75,672.30	-75,672.30	-75,672.30	-75,672.30	-75,672.30	-75,672.30		

			(Do	llars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
ncy: Department of Defer	nseMilitary Programs						Lines with Abnormal Balance	s: 321
ureau: Procurement Acct: Chemical Agents a	and Munitions Dostructi	on Dofonso						
-	(Chemical Agents and		ction. Defense)					
Line: 3060	Ob Bal: SOY: Uncoll p					Amounts should be n	egative	
	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51		
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be n	egative	
	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51	198,510.51		
TAFS: 97-0390 13 \ 15	(Chemical Agents and	Munitions Destru	ction. Defense)					
Line: 3000	Ob Bal: SOY: Unpaid of					Amounts should be p	ositive	
	-1,076,845.62	-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 of	obligations				Amounts should be p	ositive	
	-2,153,691.24	-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 p	/mt Fed src brough	nt fwd Oct 1			Amounts should be n	egative	
	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62		
Line: 3090	Ob Bal: EOY: Uncoll p	/mt, Fed src, EOY				Amounts should be n	egative	
	2,153,691.24	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62		
TAFS: 97-0390 \ 19 (0	Chemical Agents and Mu	initions Destruction	on, Defense)					
Line: 3050	Ob Bal: EOY: Unpaid of	obligations				Amounts should be p	ositive	
	-8,953,698.04	-2,370,914.43	6,369,504.19	311,140,080.72	11,928,019.71	8,000,143.37		

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Def	enseMilitary Programs						Lines with Abnormal Balances:	321
eau: Procurement								
cct: Chemical Agents	and Munitions Destruction	n, Defense						
TAFS: 97-0390 \ 18	(Chemical Agents and Mun	itions Destruction	<u>on, Defense)</u>					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amou	unts should be posi	tive	
	-92,895.68	-73,991.81	-73,991.81	-12,131.93	1,091,032.09	1,216,325.52		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amou	unts should be nega	ative	
	527,096.23	527,096.23	527,096.23	527,096.23				
TAFS: 97-0390 \ 16 Line: 3000	(Chemical Agents and Mun Ob Bal: SOY: Unpaid ob -286,119.22			-286,119.22	Amou -286,119.22	unts should be posi -286,119.22	tive	
Line: 3050	Ob Bal: EOY: Unpaid ob	•				unts should be posi	tive	
	-81,211.13	-79,948.73	-66,745.94	-275,846.05	-304,238.80	-302,673.78		
TAFS: 97-0390 \ 15	(Chemical Agents and Mun	itions Destruction	on, Defense)					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, O	ct 1		Amou	unts should be posi	tive	
	-1,027,762.74	-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 ob	ligations			Amou	unts should be posi	tive	
	-1,996,342.43	-2,005,577.86	-1,834,547.42	-1,354,116.85	-1,041,433.36	-1,041,424.74		

			(Dol	lars in Thousands))		
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defer	nseMilitary Programs						Lines with Abnormal Balances: 321
eau: Research, Develo	pment, Test, and Evalua	ation					
cct: Research, Develor	oment, Test and Evaluat	tion, Navy					
<u>TAFS: 17-1319 20 \ 22</u>	(Research, Developme	ent, Test and Eva	luation, Navy)				
Line: 3090	Ob Bal: EOY: Uncoll p		/		A	mounts should be nega	ative
	820,369.09	403,107.22	681,655.48	283,428.75			
<u>TAFS: 17-1319 19 \ 21</u>	(Research, Developme	ent, Test and Eva	luation, Navy)				
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1		A	mounts should be nega	ative
	2,453,023.23	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 p	ymt, Fed src, EOY	,		A	mounts should be nega	ative
	2,446,915.37	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, Developme	ent Test and Eva	luation Navy)				
Line: 3060	Ob Bal: SOY: Uncoll p				А	mounts should be nega	ative
	95,420,361.23	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 p	ymt, Fed src, EOY	/		A	mounts should be nega	ative
	121,202,105.42	120,646,996.94	119,218,114.01	113,851,605.59	108,244,272.47	104,843,012.57	
<u>TAFS: 17-1319 17 \ 18</u>	(Research, Developme	ent, Test and Eva	luation, Navy)				
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1		A	mounts should be nega	ative
	5,848,054.86	5,848,054.86	5,848,054.86	5,848,054.86	5,848,054.86	5,848,054.86	
	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	/		A	mounts should be nega	ative
Line: 3090		• • • •					

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
cy: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances	321
reau: Research, Devel	opment, Test, and Evaluati	on						
Acct: Research, Develo	opment, Test and Evaluatio	n, Navy						
<u> TAFS: 17-1319 16 \ 1</u>	7 (Research, Development							
Line: 3060	Ob Bal: SOY: Uncoll pyn	-				nounts should be ne	gative	
	1,062,280.88	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 pyn	nt, Fed src, EOY			Aı	mounts should be ne	gative	
	1,969,829.14	1,969,308.83	1,958,095.22	1,952,533.18	1,844,541.74	1,079,445.06		
TAFS: 17-1319 15 \ 1	6 (Research, Developmen	t, Test and Eval	uation, Navy)					
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			A	mounts should be ne	gative	
	1,157,789.98	944,536.01	-320,723.12	-491,656.29	-500,851.57	-534,467.47		
<u>TAFS: 17-1319\X (F</u>	Research, Development, Te	est and Evaluation	on, Navy)					
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brough	nt fwd Oct 1		Ar	mounts should be ne	gative	
	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Aı	nounts should be ne	gative	
	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86	2,791.86		
Acct: Research, Develo	opment, Test and Evaluatio	n, Air Force						
	5 (Research, Development		uation, Air Force)	L				
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY		_	Aı	mounts should be ne	gative	
	740,520.69	527,797.79	435,927.62	-247,929.42	-200,174.33	-203,489.67	-	

			(Dollar	s in Thousands)						
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov				
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321		
Bureau: Research, Develo	• • •									
	pment, Test and Evaluation	•								
	1 (Research, Developmen	·	ation, Defense-wi	<u>de)</u>						
Line: 3050	Ob Bal: EOY: Unpaid ob	0				unts should be pos	sitive			
	-105,301.79	-105,301.79	-105,301.79	26,530.41	273.00	273.00				
TAFS: 97-0400 18 \ 20	0 (Research, Developmen	t, Test and Evalu	ation, Defense-wi	<u>de)</u>						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		Amo	unts should be pos	ive			
	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36				
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	unts should be pos	sitive			
	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36	-7,191.36				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		Amo	unts should be neg	native			
	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36	7,191.36				
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed src. EOY			Amo	unts should be neg	pative			
	7,191.36	7,191.36	7,191.36	8,541.49	7,191.36	7,191.36				

			(Dolla	rs in Thousands)				
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
Bureau: Research, Devel	opment, Test, and Evaluat	ion						
	opment, Test and Evaluation							
	9 (Research, Developmen			<u>ide)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	•				unts should be posi	tive	
	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amou	unts should be posi	tive	
	-93,283.84	-209,106.28	-209,106.28	-209,106.28	-209,106.28	-209,106.28		
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brough	t fwd Oct 1		Amou	unts should be nega	ative	
	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amou	unts should be nega	ative	
	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03	91,280.03		
<u>TAFS: 97-0400 16 \ 1</u>	8 (Research, Developmer	nt, Test and Evalu	uation, Defense-w	vide)				
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oc	:t 1		Amou	unts should be posi	tive	
	-249,958.10	-249,958.10	-249,958.10	-249,958.10	-249,958.10	-249,958.10		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amou	unts should be posi	tive	
	-214,152.18	-214,152.18	-214,152.18	-249,958.10	-249,958.10	-249,958.10		
Line: 3060	Ob Bal: SOY: Uncoll pyr	-				unts should be nega	ative	
	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10	249,958.10		
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amou	unts should be nega	ative	
	249,958.10	249,958.10	249,958.10	285,764.02	249,958.10	249,958.10		

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of Defension	seMilitary Programs						Lines with Abnormal Balances:	321
Bureau: Research, Develop	oment, Test, and Evaluat	ion						
Acct: Research, Develop	ment, Test and Evaluation	on, Defense-wide	Ð					
<u> TAFS: 97-0400 \ X (Re</u>	search, Development, T	est and Evaluati	on, Defense-wide					
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brough	nt fwd Oct 1		An	nounts should be ne	egative	
	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74		
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			An	nounts should be ne	gative	
	1,465,968.79	731,388.74	731,388.74	731,388.74	731,388.74	731,388.74		
TAFS: 97-0400 \ 17 (R	esearch, Development,		ion, Defense-wid	le)				
Line: 3000	Oh Bal: SOY: Unpaid of	os brought fwd. O	ct 1		An	nounts should be po	sitive	
Line: 3000	Ob Bal: SOY: Unpaid ob -1,025,494.33	os brought fwd, O -1,025,494.33	ct 1 -1,025,494.33	-1,025,494.33	An -1,025,494.33	nounts should be po -1,025,494.33	sitive	
Line: 3000	•	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33	•		
	-1,025,494.33	-1,025,494.33	-1,025,494.33	-1,025,494.33 456,366.09	-1,025,494.33	-1,025,494.33		
	-1,025,494.33 Ob Bal: SOY: Uncoll pyr	-1,025,494.33 nt Fed src brough 456,366.09	-1,025,494.33 nt fwd Oct 1 456,366.09		-1,025,494.33 An 456,366.09	-1,025,494.33	gative	

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
eau: Research, Devel	opment, Test, and Evalua	tion						
cct: Operational Test	and Evaluation, Defense							
TAFS: 97-0460 19 \ 2	0 (Operational Test and	Evaluation, Defen	ise)					
Line: 3060	Ob Bal: SOY: Uncoll py	-				ounts should be neg	ative	
	3,062.27	3,062.27	3,062.27	3,062.27	3,062.27	3,062.27		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be neg	ative	
	3,062.27	11,366.26	11,366.26	11,366.26	6,284.35	6,284.35		
TAFS: 97-0460 18 \ 1	9 (Operational Test and	Evaluation, Defen	se)					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amo	ounts should be neg	jative	
	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be neg	jative	
	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62	2,451.62		
<u>TAFS: 97-0460 17 \ 1</u>	8 (Operational Test and	Evaluation, Defen	se)					
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amo	ounts should be neg	ative	
	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be neg	ative	
	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95	5,888.95		
TAFS: 97-0460 14 \ 1	5 (Operational Test and	Evaluation, Defen	se)					
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oo	ct 1		Amo	ounts should be pos	itive	
	-4,400,921.60	-4,400,921.60	-4,400,921.60	-4,400,921.60	-4,400,921.60	-4,400,921.60		

			(Dollars i	in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defension	seMilitary Programs						Lines with Abnormal Balances: 321	
Bureau: Research, Develop	ment, Test, and Evaluation							
Acct: Contributions for R	enewable Energy Impact As	sessments and	Mitiga					
<u>TAFS: 97-5753 \ X (Co</u>	ntributions for Renewable E	nergy Impact A	ssessments and	<u>Mitiga)</u>				
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	ed src, EOY			Amoui	nts should be ne	egative	
	200,000.00							

			(Dol	llars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 321
eau: Military Construc							
cct: Military Construc	tion, Army						
TAFS: 21-2050 13 \ 1	7 (Military Construction	, Army)					
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1		A	Amounts should be ne	egative
	21,900,348.65	21,900,348.65	21,900,348.65	21,900,348.65	21,900,348.65	21,900,348.65	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	,		A	Amounts should be ne	egative
	28,413,304.81	28,361,068.47	26,829,111.86	25,880,980.39	23,721,302.34	23,163,322.13	-
TAFS: 21-2050 12 \ 1	6 (Military Construction	<u>Army)</u>					
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1		А	Amounts should be ne	egative
	4,622,634.25	4,622,634.25	4,622,634.25	4,622,634.25	4,622,634.25	4,622,634.25	
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY	,		A	Amounts should be ne	egative
	6,286,984.78	6,267,386.01	6,267,404.11	6,249,226.01	4,623,812.88	4,620,686.78	
TAFS: 21-2050 11 \ 1	5 (Military Construction	, Army)					
Line: 3050	Ob Bal: EOY: Unpaid	obligations			A	Amounts should be po	ositive
	-14,193,725.96	-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 p					Amounts should be ne	egative
	1,808,227.88	1,776,062.91	1,336,877.73	-864,340.13	-11,952,885.27	-12,365,928.91	
TAFS: 21-2050 \ X (I	Military Construction, Ar	<u>my)</u>					
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Oct 1		A	Amounts should be po	ositive
	-21,153.11	-21,153.11	-21,153.11	-21,153.11	-21,153.11	-21,153.11	

au: Military Construction ct: Military Construction, Nav <u>TAFS: 17-1205 19 \ 23 (Militar</u> Line: 3060 Ob Ba Line: 3090 Ob Ba <u>TAFS: 17-1205 18 \ 22 (Militar</u> Line: 3060 Ob Ba	vy and Marine C ary Construction Bal: SOY: Uncoll p 4,949,904.11 Bal: EOY: Uncoll p 12,756,388.77	Corps <u>h</u> , Navy) bymt Fed src broug 4,949,904.11 bymt, Fed src, EOY -2,572,005.53	4,949,904.11 7 9,798,524.84	<u>Mar</u> 4,949,904.11 -24,106.13 1,833,637.89	4,949,904.11 A 42,944,767.26	Nov Lines	s with Abnormal Balances:	321
Line: 3060 Ob Ba Line: 3090 Ob Ba <u>TAFS: 17-1205 18 \ 22 (Militan</u> Line: 3060 Ob Ba	vy and Marine C ary Construction Bal: SOY: Uncoll p 4,949,904.11 Bal: EOY: Uncoll p 12,756,388.77 ary Construction Bal: SOY: Uncoll p	Corps h. Navy) bymt Fed src broug 4,949,904.11 bymt, Fed src, EOY -2,572,005.53 h. Navy) bymt Fed src broug	4,949,904.11 9,798,524.84	-24,106.13	4,949,904.11 42,944,767.26	Amounts should be negative 4,949,904.11 Amounts should be negative 28,144,088.75 Amounts should be negative	s with Abnormal Balances:	321
TAFS: 17-1205 19 \ 23 (Militar Line: 3060 Ob Ba Line: 3090 Ob Ba Line: 3090 Ob Ba TAFS: 17-1205 18 \ 22 (Militar Line: 3060 Ob Ba	An and a series of the series	n, Navy) bymt Fed src broug 4,949,904.11 bymt, Fed src, EOY -2,572,005.53 h. Navy) bymt Fed src broug	4,949,904.11 9,798,524.84	-24,106.13	4,949,904.11 42,944,767.26	4,949,904.11 Amounts should be negative 28,144,088.75 Amounts should be negative		
Line: 3060 Ob Ba Line: 3090 Ob Ba <u>TAFS: 17-1205 18 \ 22 (Militan</u> Line: 3060 Ob Ba	Bal: SOY: Uncoll p 4,949,904.11 Bal: EOY: Uncoll p 12,756,388.77 Bal: SOY: Uncoll p Bal: SOY: Uncoll p	bymt Fed src broug 4,949,904.11 bymt, Fed src, EOY -2,572,005.53 h. Navy) bymt Fed src broug	4,949,904.11 9,798,524.84	-24,106.13	4,949,904.11 42,944,767.26	4,949,904.11 Amounts should be negative 28,144,088.75 Amounts should be negative		
Line: 3090 Ob Ba TAFS: 17-1205 18 \ 22 (Militar Line: 3060 Ob Ba	4,949,904.11 Bal: EOY: Uncoll p 12,756,388.77 Bary Construction Bal: SOY: Uncoll p	4,949,904.11 bymt, Fed src, EOY -2,572,005.53 h. Navy) bymt Fed src broug	4,949,904.11 9,798,524.84	-24,106.13	4,949,904.11 42,944,767.26	4,949,904.11 Amounts should be negative 28,144,088.75 Amounts should be negative		
TAFS: 17-1205 18 \ 22 (Militar Line: 3060 Ob Ba	12,756,388.77 ary Construction Bal: SOY: Uncoll p	-2,572,005.53 n. Navy) bymt Fed src broug	9,798,524.84		42,944,767.26 	28,144,088.75		
TAFS: 17-1205 18 \ 22 (Militar Line: 3060 Ob Ba	12,756,388.77 ary Construction Bal: SOY: Uncoll p	-2,572,005.53 n. Navy) bymt Fed src broug	9,798,524.84		42,944,767.26 	28,144,088.75		
Line: 3060 Ob Ba	al: SOY: Uncoll p	oymt Fed src broug		1,833,637.89				
		-		1,833,637.89				
Line: 3090 Ob Ba	1,833,637.89	1,833,637.89	1,833,637.89	1,833,637.89	1,833,637.89	1,833,637.89		
Line: 3090 Ob B								
	Bal: EOY: Uncoll p	oymt, Fed src, EOY	/		A	Amounts should be negative		
	5,195,281.15	4,932,955.67	4,970,900.27	4,021,268.34	3,549,255.07	3,265,013.07		
ct: Military Construction, Air	Force							
TAFS: 57-3300 15 \ 18 (Militar	-							
Line: 3000 Ob Ba	•	obs brought fwd, O				Amounts should be positive		
	-1,181,683.00	-1,181,683.00	-1,181,683.00	-1,181,683.00	-1,181,683.00	-1,181,683.00		
Line: 3050 Ob Ba	Bal: EOY: Unpaid	obligations			A	Amounts should be positive		
	-1,423,736.94	-1,423,736.94	-1,423,736.94	-1,423,736.94	-1,426,243.00	-1,426,243.00		
<u>TAFS: 57-3300 12 \ 16 (Militar</u>								
Line: 3050 Ob Ba	Bal: EOY: Unpaid					Amounts should be positive		
	-4,188,286.87	-4,150,240.40	-4,024,354.11	-3,667,852.22	-3,141,262.81	2,113,626.34		

TAFS: 97-0500 17 \ 21 (Milit	Defense-wide itary Construction, Bal: EOY: Uncoll py 773,610.43	mt, Fed src, EOY 773,610.43 Defense-wide)	<u>Jun</u> 773,610.43 t fwd Oct 1	<u>Mar</u> 773,610.43		unts should be negative	s with Abnormal Balances:	321
reau: Military Construction Acct: Military Construction, D <u>TAFS: 97-0500 18 \ 22 (Militano Line: 3090</u> Ob	Defense-wide itary Construction, Bal: EOY: Uncoll py 773,610.43 itary Construction, Bal: SOY: Uncoll py	mt, Fed src, EOY 773,610.43 Defense-wide) mt Fed src brought		773,610.43		unts should be negative	s with Abnormal Balances:	321
Acct: Military Construction, D <u>TAFS: 97-0500 18 \ 22 (Militangle 18 \ 22 (Militangle 18 \ 22 (Militangle 18 \ 20 0b Line: 3090 Ob <u>TAFS: 97-0500 17 \ 21 (Militangle 18 \ 18 \ 18 \ 18 \ 18 \ 18 \ 18 \ 18 </u></u>	itary Construction, Bal: EOY: Uncoll py 773,610.43 itary Construction, Bal: SOY: Uncoll py	mt, Fed src, EOY 773,610.43 Defense-wide) mt Fed src brought		773,610.43				
TAFS: 97-0500 18 \ 22 (Milit Line: 3090 Ob TAFS: 97-0500 17 \ 21 (Milit	itary Construction, Bal: EOY: Uncoll py 773,610.43 itary Construction, Bal: SOY: Uncoll py	mt, Fed src, EOY 773,610.43 Defense-wide) mt Fed src brought		773,610.43				
Line: 3090 Ob	Bal: EOY: Uncoll py 773,610.43 ttary Construction. Bal: SOY: Uncoll py	mt, Fed src, EOY 773,610.43 Defense-wide) mt Fed src brought		773,610.43				
TAFS: 97-0500 17 \ 21 (Milit	773,610.43 itary Construction. Bal: SOY: Uncoll py	773,610.43 Defense-wide) mt Fed src brought		773,610.43				
-	Bal: SOY: Uncoll py	mt Fed src brought	t fwd Oct 1					
Line: 3060 Ob		-	t fwd Oct 1					
	0.08	0.08				unts should be negative		
			0.08	0.08	0.08	0.08		
Line: 3090 Ob	Bal: EOY: Uncoll py	mt, Fed src, EOY				unts should be negative		
	1,510,710.22	1,510,710.22	1,510,710.22	1,510,710.22	0.08	0.08		
<u>TAFS: 97-0500 16 \ 20 (Milit</u>	itary Construction,	Defense-wide)						
Line: 3090 Ob	Bal: EOY: Uncoll py					unts should be negative		
	156,423.99	156,423.99	156,423.99	156,423.99	0.04	0.04		
<u>TAFS: 97-0500 14 \ 18 (Milit</u>		· · · · ·						
Line: 3090 Ob	Bal: EOY: Uncoll py 845,270.93	mt, Fed src, EOY 845,270.93	845,270.93	845,270.93	Amou -14,671.88	unts should be negative -6,807.14		
TAFS: 97-0500 13 \ 17 (Milit	itary Construction,	Defense-wide)						
Line: 3090 Ob	Bal: EOY: Uncoll py					unts should be negative		
	4,769.37	4,769.37	4,769.37	4,769.37	-236,508.49	-236,508.49		

			(Dol	ars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances: 321
eau: Military Construc	tion						
cct: Military Construct	tion, Army National Guard						
TAFS: 21-2085 14 \ 18	8 (Military Construction, A	Army National G	<u>Guard)</u>				
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src broug	ht fwd Oct 1		Ar	nounts should be n	egative
	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY	/		Ar	nounts should be n	egative
	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	13,820.00	
<u>TAFS: 21-2085 13 \ 17</u> Line: 3050	7 (Military Construction, A Ob Bal: EOY: Unpaid ob	ligations	-	2 606 762 01		nounts should be p	ositive
		-	Buard) -5,092,744.20	-3,606,763.01	Ar -2,393,250.35	nounts should be p -2,523,279.56	ositive
Line: 3050	Ob Bal: EOY: Unpaid ob -3,919,617.75 5 (Military Construction, A	ligations -4,000,675.93 Army National G	-5,092,744.20	-3,606,763.01	-2,393,250.35	-2,523,279.56	
Line: 3050	Ob Bal: EOY: Unpaid ob -3,919,617.75 5 (Military Construction, A Ob Bal: SOY: Unpaid ob	ligations -4,000,675.93 Army National G s brought fwd, C	-5,092,744.20		-2,393,250.35	-2,523,279.56	
Line: 3050	Ob Bal: EOY: Unpaid ob -3,919,617.75 5 (Military Construction, A	ligations -4,000,675.93 Army National G	-5,092,744.20	-3,606,763.01 -48,495.52	-2,393,250.35	-2,523,279.56	
Line: 3050	Ob Bal: EOY: Unpaid ob -3,919,617.75 5 (Military Construction, A Ob Bal: SOY: Unpaid ob	ligations -4,000,675.93 Army National G Is brought fwd, C -48,495.52	-5,092,744.20		-2,393,250.35 Ar -48,495.52	-2,523,279.56	ositive

Aug Jul Jun Mar Dec Nav ney: Department of Defense-Military Programs read: Military Construction, Army Reserve) Lines with Abnormal Balances: 321 Act:: Military Construction, Army Reserve) Armounts should be positive -15,900,402.37 Armounts should be positive -15,900,402.37 Status TAFS: 21-2086.15.19 (Military Construction, Army Reserve) Armounts should be positive -12,579.41 -26,124.66 -28,596.34 24,373.67 28,378.80 TAFS: 21-2086.12.116 (Military Construction, Army Reserve) Armounts should be positive -12,579.41 -26,124.66 -26,124.66 -23,596.34 24,373.67 28,378.80 TAFS: 21-2086.12.116 (Military Construction, Army Reserve) Armounts should be positive -12,579.41 -26,124.66 -23,596.34 24,373.67 28,378.80 Line: 3000 Ob Bat: SOY: Unpaid obligations -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 Line: 3050 Ob Bat: EOY: Unpaid obligations -2,521.401.34 -2,518.986.86 -2,518.986.86 -2,518.986.86 -2,518.986.86 -2,518.986.86 -2,503.272.62 Line: 1000 Unob Bat: Brought forward, Oct 1 -46,803.82 -46,803.82 -46,803.82 -46,803.82<				(Doll	ars in Thousands)			
area: Military Construction Army Reserve TAFS: 21-2086 15 119 (Military Construction, Army Reserve) Armounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Armounts should be positive TAFS: 21-2086 15 119 (Military Construction, Army Reserve) Armounts should be positive Line: 2490 Unob Bal: Brought forward, Oct 1 Armounts should be positive -12,579.41 -26,124.66 -26,124.66 -23,586.94 24,373.67 26,378.80 TAFS: 21-2086 12 116 (Military Construction, Army Reserve) Armounts should be positive -25,593.272.62 -2,503.272.62 <th></th> <th>Aug</th> <th><u>Jul</u></th> <th><u>Jun</u></th> <th>Mar</th> <th>Dec</th> <th><u>Nov</u></th> <th></th>		Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>	
Acct: Military Construction, Army Reserve) ILine: 1000 Unob Bal: Brought forward, Oct 1 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 -26,124.66 -23,586.94 24,373.67 -15,900,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,511,401.34 -2,511,998.86 -2,518,986.86 -2,518,924.82 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,511,401.34 -2,511,9986.86 -2,518,986.86 -2,5	cy: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances: 321
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) Amounts should be positive Line: 2490 Unob Bal: end of year (total) Amounts should be positive -12,579.41 -26,124.66 -23,586.94 24,373.67 26,378.80 TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve) Amounts should be positive -2,603,272.62 -2,503,272.62	reau: Military Construc	tion						
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) Amounts should be positive Line: 2490 Unob Bal: end of year (total) Amounts should be positive -12,579.41 -26,124.66 -26,124.66 -23,586.94 24,373.67 26,378.80 TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve) Amounts should be positive -2,503,272.62	Acct: Military Construct	ion, Army Reserve						
-15,900,402.37 -15,900,402.37 -15,900,402.37 -15,900,402.37 TAFS: 21-2086 15 \ 19 (Military Construction. Army Reserve). Amounts should be positive Line: 2490 Unob Bal: end of year (total) Amounts should be positive -12,579.41 -26,124.66 -26,124.66 -23,586.94 24,373.67 26,378.80 TAFS: 21-2086 12 \ 16 (Military Construction. Army Reserve). Amounts should be positive -26,372.62 -2,503,272.62<	TAFS: 21-2086 17 \ 21	(Military Construction,	Army Reserve)					
TAFS: 21-2086 15 \ 19 (Military Construction. Army Reserve). Line: 2490 Amounts should be positive -12,579.41 Amounts should be positive -26,124.66 TAFS: 21-2086 12 \ 16 (Military Construction. Army Reserve). Line: 3000 Amounts should be positive -2,503,272.62 Amounts should be positive -2,503,272.62 Line: 3050 Ob Bat: EOY: Unpaid obligations -2,521,401.34 Amounts should be positive -2,518,986.86 Amounts should be positive -2,503,272.62 Line: 3050 Ob Bat: EOY: Unpaid obligations -2,521,401.34 Amounts should be positive -2,518,986.86 -2,518,986.86 Acct: Military Construction, Navy Reserve TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve). Line: 1000 Amounts should be positive -46,803.82 -46,803.82 Line: 1000 Unob Bat: Brought forward, Oct 1 Amounts should be positive -46,803.82 -46,803.82 Line: 1060 Exp Unob Bat: Brought forward, Oct 1 Amounts should be positive	Line: 1000	Unob Bal: Brought forwa	ard, Oct 1				Amounts should be po	sitive
Line: 2490 Unob Bal: end of year (tota) Amounts should be positive -12,579.41 -26,124.66 -26,124.66 -23,586.94 24,373.67 26,378.80 TAFS: 21-2086 12.116 (Military Construction. Army Reserve) Amounts should be positive 24,373.67 26,378.80 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -2,503,272.62 -2,518,986.86 -2,518,986.86 -2,518,986.86 -2,518,986.86 -2,518,984.82 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62		-15,900,402.37	-15,900,402.37	-15,900,402.37			-15,900,402.37	
-12,579.41 -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 Armounts 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 -2,521,401.34 -2,518,986.86 -2,518,986.86 -2,518,924.82 Acct: Military Construction, Navy Reserve TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve) Line: 1000 Unob Bal: Brought forward, Oct 1 Armounts should be positive -46,803.82 -46,803.82 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Armounts should be positive	TAFS: 21-2086 15 \ 19	(Military Construction,	Army Reserve)					
TAFS: 21-2086 12 \ 16 (Military Construction. Army Reserve). Armounts should be positive Line: 3000 Ob Bai: SOY: Unpaid obs brought fwd, Oct 1 Armounts should be positive -2,503,272.62 -2,503,272.62 -2,503,272.62 -2,503,272.62 Line: 3050 Ob Bai: EOY: Unpaid obligations Armounts should be positive -2,521,401.34 -2,521,401.34 -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) Armounts should be positive Line: 1000 Unob Bai: Brought forward, Oct 1 Armounts should be positive -46,803.82 -46,803.82 -46,803.82 -46,803.82 Line: 1060 Exp Unob Bai: Brought forward, Oct 1 Armounts should be positive	Line: 2490	Unob Bal: end of year (total)			/	Amounts should be po	sitive
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 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,521,401.34 -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) Amounts should be positive 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		-12,579.41	-26,124.66	-26,124.66	-23,586.94	24,373.67	26,378.80	
-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 -2,521,401.34 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 Amounts should be positive -46,803.82 -46,803.82 <td>TAFS: 21-2086 12 \ 16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TAFS: 21-2086 12 \ 16							
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,521,401.34 -2,521,401.34 -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) Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive	Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, C	Oct 1			Amounts should be po	sitive
-2,521,401.34 -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 Line: 1060 Exp Unob Bal: Brought forward, 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	-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 -46,803.82 -46,803.82 -46,803.82 Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive Acct: Military Construction, Navy Reserve) Amounts should be positive -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82	Line: 3050	Ob Bal: EOY: Unpaid ob	oligations				Amounts should be po	sitive
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		-2,521,401.34	-2,521,401.34	-2,518,986.86	-2,518,986.86	-2,518,924.82	-2,503,272.62	
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	Acct: Military Construct	ion, 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	-		Navy Reserve)					
-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						,	Amounts should be po	sitive
		-46,803.82	-46,803.82	-46,803.82	-46,803.82	-46,803.82	-46,803.82	
-46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82 -46,803.82	Line: 1060	Exp Unob Bal: Brought f	orward, Oct 1				Amounts should be po	sitive
		-46,803.82	-46.803.82	-46.803.82	-46.803.82			

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Department of Defe	nseMilitary Programs					L	Lines with Abnormal Balances: 321
eau: Military Construc	tion						
cct: Military Construct	tion, Air Force Reserve						
TAFS: 57-3730 15 \ 19	(Military Construction,	Air Force Reserv	<u>/e)</u>				
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amo	ounts should be positiv	/e
	-136,837.04	-114,048.26	-130,313.97	55,328.29	198,903.72	214,565.52	
	fense Base Closure Acco						
· · · · · ·	epartment of Defense Ba						
Line: 3060	Ob Bal: SOY: Uncoll py					ounts should be negati	ive
	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73	193,759.73	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be negati	ive
Line: 3090	Ob Bal: EOY: Uncoll py 3,651,026.80	mt, Fed src, EOY 3,550,311.41	3,651,026.80	926,117.71	Amc 349,819.52	punts should be negati 193,759.73	ive
cct: Department of De TAFS: 97-0510 \ X (D	3,651,026.80 fense Base Closure Acco	3,550,311.41 ount 1990 ise Closure Acco	3,651,026.80	926,117.71	349,819.52	193,759.73	
	3,651,026.80 fense Base Closure Acco lepartment of Defense Ba Ob Bal: EOY: Unpaid of	3,550,311.41	3,651,026.80		349,819.52 	193,759.73	
Acct: Department of De TAFS: 97-0510 \ X (D	3,651,026.80 fense Base Closure Acco	3,550,311.41 ount 1990 ise Closure Acco	3,651,026.80	926,117.71 6,455,620.41	349,819.52	193,759.73	
Acct: Department of De <u>TAFS: 97-0510 \ X (D</u> Line: 3050 Acct: Foreign Currency	3,651,026.80 fense Base Closure Acco lepartment of Defense Ba Ob Bal: EOY: Unpaid of -23,280,718.00	3,550,311.41	3,651,026.80		349,819.52 	193,759.73	
cct: Department of De <u>TAFS: 97-0510 \ X (D</u> Line: 3050	3,651,026.80 fense Base Closure Acco lepartment of Defense Ba Ob Bal: EOY: Unpaid of -23,280,718.00	3,550,311.41 punt 1990 ise Closure Acco bligations 3,043,734.08 ion tions, Constructi	3,651,026.80		349,819.52 Amc 36,787,326.37	193,759.73	/e
Acct: Department of De <u>TAFS: 97-0510 \ X (D</u> Line: 3050 Acct: Foreign Currency <u>TAFS: 97-0803 \ X (F</u>	3,651,026.80 fense Base Closure Acco lepartment of Defense Ba Ob Bal: EOY: Unpaid of -23,280,718.00 Fluctuations, Constructi oreign Currency Fluctuat	3,550,311.41 punt 1990 ise Closure Acco bligations 3,043,734.08 ion tions, Constructi	3,651,026.80		349,819.52 Amc 36,787,326.37	193,759.73 punts should be positiv 41,795,822.00	/e
cct: Department of De <u>TAFS: 97-0510 \ X (D</u> Line: 3050 cct: Foreign Currency <u>TAFS: 97-0803 \ X (F</u>	3,651,026.80 fense Base Closure Acco <u>bepartment of Defense Ba</u> Ob Bal: EOY: Unpaid of -23,280,718.00 Fluctuations, Constructi <u>oreign Currency Fluctuat</u> Ob Bal: SOY: Unpaid of	3,550,311.41 ount 1990 se Closure Acco bligations 3,043,734.08 ion tions, Constructi bs brought fwd, Oc -1,205.49	3,651,026.80	6,455,620.41	349,819.52 Amc 36,787,326.37 Amc -1,205.49	193,759.73 punts should be positiv 41,795,822.00	/e /e

			(Dollars	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
Bureau: Family Housing								
Acct: Family Housing C	onstruction, Army							
TAFS: 21-0720 13 \ 1	7 (Family Housing Construe	<u>ction, Army)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amour	nts should be ne	gative	
	10,513.04	2,214.62	14,923.27	9,274.51	4,287.48	580.30		
Acct: Family Housing C	peration and Maintenance,	Army						
TAFS: 21-0725 20 \ 2	1 (Family Housing Operatio	n and Maintena	nce, Army)					
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amour	nts should be ne	gative	
	193,306.51	193,306.51	193,306.51					

Lug Jul Jun Mar Dec Nov gency: Department of DefenseMilitary Programs Lines with Abnormal Balances Bureau: Family Housing Construction, Navy and Marine Corps) Acct: Family Housing Construction, Navy and Marine Corps) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obligations -31,338.60				(Dollar	s in Thousands)				
Tarts: 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 fived, Oct 1 Amounts should be positive -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 -2798,703.21 597,275.69 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 -3,391,891.86 -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: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -8,391,891.86 -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: Uncoil pymt Fed src brought fwd Oct 1 Amounts should be negative		Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Acct: Family Housing Construction, Navy and Marine Corps) IAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps) Amounts should be positive Line: 3000 Ob Bat: 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) Amounts should be positive Line: 3050 Ob Bat: 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) Amounts should be positive -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) Amounts should be positive -2,728,199.62 -5,766,693.47 7,251,136.54 Line: 3050 Ob Bat: EOY: Unpaid obligations Amounts should be positive -8,391,891.86 -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) Ince::::::::::::::::::::::::::::::::::::	Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
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 -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 -278,703.21 597,275.69 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 -2,728,199.62 -2,728,199.62 -278,703.21 597,275.69 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 -8,391,891.86 -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 1	u: Family Housing								
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 -31,338.60 TAFS: 17-0730 15 \ 19 (Family Housing Construction. Navy and Marine Corps). 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). 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). Amounts should be positive -3,391,891.86 -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). Amounts should be negative 11,011.63 11,011.63 11,011.63 11,011.63 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	t: Family Housing C	Construction, Navy and Ma	arine Corps						
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TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps). Line: 3050 Ob Bal: EOY: Unpaid obligations Arnounts should be positive -2,728,199.62 -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). Arnounts should be positive -2,728,199.62 <th>Line: 3000</th> <th>Ob Bal: SOY: Unpaid ol</th> <th>bs brought fwd, C</th> <th>Oct 1</th> <th></th> <th>Am</th> <th>•</th> <th>itive</th> <th></th>	Line: 3000	Ob Bal: SOY: Unpaid ol	bs brought fwd, C	Oct 1		Am	•	itive	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -2,728,199.62 -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) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -8,391,891.86 -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) Amounts should be negative Amounts should be negative 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 11,011.63 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		-31,338.60	-31,338.60	-31,338.60	-31,338.60	-31,338.60	-31,338.60		
-2,728,199.62 -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 Amounts should be positive -8,391,891.86 -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 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	AFS: 17-0730 15 \ 1	9 (Family Housing Const	ruction, Navy ar	nd Marine Corps)					
TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -8,391,891.86 -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 11,011.63 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			Am	ounts should be pos	itive	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -8,391,891.86 -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 Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY Amounts should be negative		-2,728,199.62	-2,728,199.62	-2,728,199.62	-798,703.21	597,275.69	1,119,223.20		
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -8,391,891.86 -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) Amounts should be negative 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 11,011.63 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	AFS: 17-0730 14 \ 1	8 (Family Housing Const	ruction. Navv ar	nd Marine Corps)					
-8,391,891.86 -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) Amounts should be negative 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				·····		Am	ounts should be pos	itive	
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		•	0	-6,541,787.74	-690,968.51				
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 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	AFS: 17-0730 12 \ 1	6 (Family Housing Const	ruction. Navy ar	nd Marine Corps)					
11,011.63 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						Am	ounts should be neg	ative	
					11,011.63		0		
	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY	,		Am	ounts should be neg	ative	
					11,011.63		0		

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Defe	nseMilitary Programs						Lines with Abnormal Balances:	321
eau: Family Housing								
	peration and Maintenance	•	•					
TAFS: 17-0735 \ 19 (Family Housing Operation	and Maintenance	e, Navy and Marin	<u>ne Corps)</u>				
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amou	nts should be neg	ative	
	221,312.36	221,312.36	101,385.54	186,787.13	165,582.62	11,334.35		
<u>TAFS: 17-0735 \ 15 (</u> Line: 3060	Family Housing Operation Ob Bal: SOY: Uncoll pyn 203.82		-	ne Corps) 203.82	Amou 203.82	nts should be neg 203.82	ative	
Line: 3090	Ob Bal: EOY: Uncoll pyn		203.02	200.02		nts should be neg	ative	
	203.82	203.82	203.82	203.82	203.82	203.82		
Acct: Family Housing C								
	6 (Family Housing Constru				_			
Line: 1072	Exp Unob Bal: Transfer b 1,000,000.00	otw expired\unexpi 1,000,000.00	red accts 1,000,000.00		Amou	nts should be neg	ative	

			(Dollars	in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Defe	enseMilitary Programs					L	ines with Abnormal Balances:	321
Bureau: Family Housing								
Acct: Family Housing C	Operation and Maintenance,	Air Force						
TAFS: 57-0745 \ 16	(Family Housing Operation a	and Maintenance,	Air Force)					
Line: 3060	Ob Bal: SOY: Uncoll pymt	Fed src brought f	wd Oct 1		Amour	nts should be negativ	ve	
	534.89	534.89	534.89	534.89	534.89	534.89		
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amour	nts should be negati	ve	
	540.62	540.62	540.62	540.62	540.62	540.62		
TAFS: 57-0745 \ 15	(Family Housing Operation a	and Maintenance,	Air Force)					
Line: 3090	Ob Bal: EOY: Uncoll pymt	, Fed src, EOY			Amour	nts should be negativ	ve	
	10.86	-564.50	10.86	-564.50	-564.50	-564.50		

			(Dolla	rs in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Department of Defe au: Family Housing	enseMilitary Programs						Lines with Abnormal Balances: 321
	Operation and Maintenance						
TAFS: 97-0765 \ 20 (Family Housing Operation	and Maintenance,	Defense-Wide)	<u>_</u>			
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amou	unts should be neo	gative
	5,304.87	5,304.87	5,304.87	3,400.87			
TAFS: 97-0765 \ 19	(Family Housing Operation	and Maintenance	Defense-Wide)	<u>_</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought f	wd Oct 1		Amou	unts should be neg	gative
	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72	1,824.72	
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amou	unts should be neg	gative
	1,824.72	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 pyr	nt Fed src brought f	wd Oct 1		Amou	unts should be neg	gative
	240.00	240.00	240.00	240.00	240.00	240.00	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amou	unts should be neg	gative
	240.00	240.00	240.00	240.00	240.00	240.00	
ct: Homeowners As							
	Homeowners Assistance Fu		- d		A	and the standard large second	- 10
Line: 1740	BA: Disc: Spending auth			205 020 62	Amou	unts should be pos	Sitive
	-285,038.63	-285,038.63	-285,038.63	-285,038.63			
	Homeowners Assistance Fu		-				
Line: 3000	Ob Bal: SOY: Unpaid ob:	s brought fwd, Oct	1		Amou	unts should be pos	sitive
LINE. 3000	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	-1,257.17	

			(Dol	lars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Defe	enseMilitary Programs						Lines with Abnormal Balances:	321
Bureau: Allowances								
Acct: Department of De	efense Closed Accounts							
<u>TAFS: 97-3999 \ X (</u> E	Department of Defense Cl	osed Accounts)						
Line: 2403	Unob Bal: Unapportione	ed: Other			A	mounts should be po	sitive	
	-45,376,935.58	-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)			A	mounts should be po	sitive	
	-45,376,935.58	-37,115,431.46	-33,580,241.52	29,595,379.88	-6,303,679.21	-7,522,446.47		

			(Dol	lars in Thousands))		
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Education	ation						Lines with Abnormal Balances: 11
ureau: Office of Elementa	ary and Secondary Educa	tion					
Acct: Education for the I	Disadvantaged						
<u>TAFS: 91-0900 19 \ 20</u>	(Education for the Disac	<u>lvantaged)</u>					
Line: 1041	Unob Bal: Antic recov of	prior year unpo	d/pd obl		Amou	ints should be po	ositive
	-132,140.00	-132,140.00	-132,140.00				
Acct: Safe Schools and	Citizenship Education						
<u> TAFS: 91-0203 \ X (Sa</u>	afe Schools and Citizensh	nip Education)					
Line: 1041	Unob Bal: Antic recov of		•		Amou	ints should be po	ositive
	-73,607.16	-73,607.16	-73,607.16				
· · · · · ·	on and Improvement provement novation and Improvement	<u>nt)</u>	-73,607.16				
Acct: Innovation and Imp	on and Improvement provement <u>novation and Improvemen</u> Unob Bal: Brought forwa	<u>nt)</u> ırd, Oct 1		-51 997 343 00		ints should be po	ositive
Acct: Innovation and Imp <u>TAFS: 91-0204 \ X (Inn</u> Line: 1000	on and Improvement provement <u>novation and Improvemen</u> Unob Bal: Brought forwa	n <u>t)</u> rd, Oct 1 -51,997,343.00	-73,607.16	-51,997,343.00	Amou -51,997,343.00	ints should be po	ositive
Acct: Innovation and Imp <u>TAFS: 91-0204 \ X (Inn</u> Line: 1000	on and Improvement provement <u>novation and Improvemen</u> Unob Bal: Brought forwa -51,997,343.00	n <u>t)</u> rd, Oct 1 -51,997,343.00		-51,997,343.00		ints should be po	ositive
Acct: Innovation and Imp <u>TAFS: 91-0204 \ X (Inn</u> Line: 1000 ureau: Office of Career, T Acct: Career, Technical a	on and Improvement provement <u>novation and Improvemen</u> Unob Bal: Brought forwa -51,997,343.00	n <u>t)</u> Ird, Oct 1 -51,997,343.00		-51,997,343.00		ints should be po	ositive
Acct: Innovation and Imp <u>TAFS: 91-0204 \ X (Inn</u> Line: 1000 ureau: Office of Career, T Acct: Career, Technical a	on and Improvement provement <u>novation and Improvemen</u> Unob Bal: Brought forwa -51,997,343.00 Fechnical, and Adult Educa and Adult Education	n <u>t)</u> Ird, Oct 1 -51,997,343.00 ation	-51,997,343.00	-51,997,343.00	-51,997,343.00	ints should be po	

			(Dol	llars in Thousands			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Educ	ation						Lines with Abnormal Balances: 11
Bureau: Office of Postsec	ondary Education						
Acct: College Housing a	Ind Academic Facilities Lo	ans Liquidating	Accoun				
<u>TAFS: 91-0240 \ X (H</u>	igher Education Facilities	<u>Loans)</u>					
Line: 1041	Unob Bal: Antic recov of				Amou	unts should be pos	sitive
	-1,547.66	-1,547.66	-1,547.66	-1,547.66			
Line: 3050	Ob Bal: EOY: Unpaid ob	igations			Amo	unts should be pos	sitive
	-1,547.66	-1,547.66	-1,547.66	51,042.51			
· · · · · ·	ollege Housing Loans)						
Line: 1041	Unob Bal: Antic recov of -17,000.88	prior year unpd/p -17,000.88	od obl -17,000.88	-17,000.88	Amou	unts should be po	sitive
•	Student Aid ucation Loan Program Fir ederal Family Education L	•		nt)			
Line: 1041	Unob Bal: Antic recov of -449,793,180.84 -4		od obl 444,496,270.68	499,958,689.91		unts should be pos 68,537,676.41	sitive
	ucation Loan Liquidating ,		Account)				
Line: 1041	Unob Bal: Antic recov of -2,606,619.65	prior year unpd/p -3,691,852.92	od obl -813,786.10	-300,057.67	Amoi -797,068.83	unts should be po: -558,955.71	sitive

Aug Jul Jun Mar Dec Nov Agency: Department of Education E Lines with Abnormal Balances: 11 Bureau: Institute of Education Sciences TAFS: 91-1100 19 \ 20 (Institute of Education Sciences) Amounts should be positive 11 Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -29,785.22 -29,026.24 Bureau: Disaster Education Recovery Act: Disaster Education Recovery -29,785.22 -29,026.24 Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -29,026.24 Bureau: Disaster Education Recovery -29,785.22 -29,026.24 -29,026.24 Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive				(Dollars in	n Thousands)				
Bureau: Institute of Education Sciences Acct: Institute of Education Sciences <u>TAFS: 91-1100 19 \ 20 (Institute of Education Sciences)</u> Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -38,346.24 -892.19 -445,958.96 -29,785.22 -29,026.24 Bureau: Disaster Education Recovery Acct: Disaster Education Recovery <u>TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)</u>		Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
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 -38,346.24 -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)	gency: Department of Edu	ucation					Lir	nes with Abnormal Balances:	11
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 -38,346.24 -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)	Bureau: Institute of Educ	cation Sciences							
Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive -38,346.24 -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)	Acct: Institute of Educ	ation Sciences							
-38,346.24 -892.19 -445,958.96 -29,785.22 -29,026.24 Bureau: Disaster Education Recovery Acct: Disaster Education Recovery <u>TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)</u>	TAFS: 91-1100 19 \ 2	20 (Institute of Education Scie	ences)						
Bureau: Disaster Education Recovery Acct: Disaster Education Recovery <u>TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)</u>	Line: 1041	Unob Bal: Antic recov of pri	or year unpd/pd	obl		Amoun	ts should be positive		
Acct: Disaster Education Recovery <u>TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)</u>		-38,346.24	-892.19	-445,958.96		-29,785.22	-29,026.24		
-129,957.17 -129,957.17 -94,500.00	Acct: Disaster Educati	ion Recovery 22 (Hurricane Education Reco Unob Bal: Antic recov of pri	or year unpd/pd			Amoun	ts should be positive		

			(Dollars	s in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
gency: Department of Ene	rgy					L	Lines with Abnormal Balances: 4
Bureau: Environmental a	nd Other Defense Activities						
Acct: Defense Environ	mental Services						
	Defense Environmental Service						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1		Amou	nts should be positiv	ve
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amou	nts should be positiv	Ve
	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	-1,986.14	
Bureau: Energy Program Acct: Energy Supply a <u>TAFS: 89-0224 \ X (I</u>		vation)					
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	1		Amou	nts should be positiv	ve
	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	-9,457.54	
Bureau: Departmental Ac	Iministration						
Acct: Departmental Ad	ministration						
TAFS: 89-0228 15 \ 2	0 (Departmental Administr	<u>ation)</u>					
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			Amou	nts should be negat	live
	1.17	1.17	1.17	1.17	-50,081.19	-50,082.36	

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 84	
Sureau: Food and Drug	Administration							
Acct: Salaries and Exp	enses							
<u>TAFS: 75-0600 19 \ 2</u>	1 (Salaries and Expenses)							
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reim	ıbs, other		Amo	ounts should be po	sitive	
	-396.50	-396.50	-396.50					
Acct: Health Resource TAFS: 75-0361 \ 16 (Line: 3060	s and Services (<u>Program Management)</u> Ob Bal: SOY: Uncoll pym 27,144.97	nt Fed src brought 27,144.97	t fwd Oct 1 27,144.97	27,144.97	Amo 27,144.97	ounts should be ne 27,144.97	gative	
	uaranteed Loan Financing A Health Center Guaranteed I		Account)		<u>Cohort: 11</u>			
Line: 2403	Unob Bal: Unapportioned	l: Other			Amo	ounts should be po	sitive	
	-0.01	-0.01	-0.01	295,040.46	295,040.46	295,040.46		
Line: 2490	Unob Bal: end of year (to	otal)			Amo	ounts should be po	sitive	
	-0.01	-0.01	-0.01	295,040.46	295,040.46	295,040.46		

Aug Jul Jun Mar Dec Nov ney: Department Resources and Services Aministration Lines with Abnormal Balances: 14 Act: Health Education Assistance Loans Financing Accounts) Cohort: 38 Amounts should be positive 301 Act: Health Education Assistance Loans Financing Accounts) Cohort: 38 Amounts should be positive 301 Ine: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive 301 TAFS: 75-4304 LX (Health Education Assistance Loans Financing Accounts) Cohort: 36 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 LX (Health Education Assistance Loans Financing Accounts) Cohort: 36 Amounts should be positive -0.01 Line: 1000 Unob Bal: Brought forward, Oct 1 -0.01 -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 LX (Health Education Assistance Loans Financing Accounts) Cohort: 36 Amounts should be positive -0.01 Line: 1000 Unob Bal: Brought forward, Oct 1 -0.01 -0.01 -0.01 -0.01 1 -6.949.958.72 -6.949.958.72 -6.949.958.72 -6.949.958.72 -6.949.958.72 Line: 1000 Unob Bal: Brought forward, Oct 1 -5.024.407.38 -				(Dol	lars in Thousands				
Ureau: Health Resources and Services Administration Act: Health Resources and Services Administration TAFS: 75-4304 \X (Health Education Assistance Leans 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 Leans Financing Accounts) Cohort: 96 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive •0.01 -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \X (Health Education Assistance Leans Financing Accounts) Cohort: 96 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive •0.01 -0.01 -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \X (Health Education Assistance Leans Financing Accounts) Cohort: 94 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,9		Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Act: Health Education Assistance Loans Financing Accounts) Cohor: 98 TAFS: 75-4304 \X (Health Education Assistance Loans Financing Accounts) Amounts should be positive 0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \X (Health Education Assistance Loans Financing Accounts) Cohort: 96 Amounts should be positive Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -0.01 </th <th>cy: Department of Hea</th> <th>Ith and Human Services</th> <th></th> <th></th> <th></th> <th></th> <th>Lir</th> <th>nes with Abnormal Balances:</th> <th>84</th>	cy: Department of Hea	Ith and Human Services					Lir	nes with Abnormal Balances:	84
TAFS: 75-4304 \ X (Health Education Assistance Leans Financing Accounts) Cohort: 98 Line: 1000 Unob Bai: Brought forward, Ct: 1 Amounts should be positive -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \ X (Health Education Assistance Leans Financing Accounts) Cohort: 98 Line: 1000 Unob Bai: Brought forward, Ct: 1 Amounts should be positive -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \ X (Health Education Assistance Leans Financing Accounts) Cohort: 94 Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \ X (Health Education Assistance Leans Financing Accounts) Cohort: 94 Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \ X (Health Education Assistance Leans Financing Accounts) Cohort: 03 Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive	reau: Health Resource	es and Services Administr	ation						
Line: 1000 Unob Bai: 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 Bai: 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 Bai: Brought forward, Oct 1 Amounts should be positive -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01	Acct: Health Education	Assistance Loans Finan	cing Account						
Out -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Line: 1000 Unob Bal: Brought forward, Oct 1 -0.01 Cohort: 96 -0.01 Amounts should be positive -0.01 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -0.01 Cohort: 94 -0.01 Amounts should be positive -0.01 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -0.01 Cohort: 94 -0.01 Amounts should be positive -0.01 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -0.01 Cohort: 03 -0.01 Amounts should be positive -0.01 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -0.01 Cohort: 03 -0.01 Amounts should be positive -0.949,958.72 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -0.01 Cohort: 03 -0.949,958.72 Amounts should be positive -0.949,958.72 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -0.01 Cohort: 01 -0.01 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -5.024.407.38 Cohort: 01 -5.024.407.38 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -5.024.407.38 Amounts should be positive -5.024.407.38 TAFS: 75-9390 \ X (Indian Health Services TAFS: 75-9390 \ X (Indian Health Services) Line: 1740 Amounts should be positive				cing Accounts)					
TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Line: 1000 Cohort: 96 Amounts should be positive TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Line: 1000 Cohort: 94 Amounts should be positive TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -0.01 Cohort: 94 Amounts should be positive TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -0.01 Cohort: 01 -0.01 Amounts should be positive TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -0.01 Cohort: 03 -0.01 Amounts should be positive TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -6,949,958.72 Cohort: 03 -6,949,958.72 Amounts should be positive TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -6,949,958.72 Cohort: 01 -6,949,958.72 Amounts should be positive TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -6,949,958.72 Cohort: 01 -6,949,958.72 Amounts should be positive TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) -6,924,407.38 Cohort: 01 -5,024,407.38 Amounts should be positive tureau: Indian Health Services -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 TAFS: 75-309 \ X (Indian Health Services) Line: 1070 BA: Disc: Spending auth-Antic cols, reimbs, other Amounts	Line: 1000	•							
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: 94 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \ X. (Health Education Assistance Loans Financing Accounts) Cohort: 03 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -0.01 -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) Amounts should be positive -5,924,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,022,021 X. (India Health Services)		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01		
-0.01 -0.01 -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Line: 1000 Cohort: 03 Amounts should be positive -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) 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 Arreus: Indian Health Service Amounts should be positive -5,024,407.38 -5,024,407.38 Arreus: Indian Health Services Indian Health Services Amounts should be positive Arreus: Indian Health Services Indian Health Services) Amounts should be positive <th></th> <th></th> <th></th> <th>cing Accounts)</th> <th></th> <th></th> <th></th> <th></th> <th></th>				cing Accounts)					
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 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 01 Amounts should be positive -5,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 01 Amounts should be positive 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 Acc: Indian Health Services Indian Health Services Indian Health Services TAFS: 75-0390 X (Indian Health Services) Eine: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive	Line: 1000	•							
Line: 1000 Unob Bai: 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 Bai: 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). Amounts should be positive Line: 1000 Unob Bai: Brought forward, Oct 1 Amounts should be positive -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 Line: 1000 Unob Bai: 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 -5,024,407.38 -5,024,407.38 -5,024,407.38 Vereau: Indian Health Services Acct: Indian Health Services Amounts should be positive TAFS: 75-0390 \ X. (Indian Health Services) Amounts should be positive -5,024,407.38 Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01		
-0.01 -0.01 -0.01 -0.01 -0.01 -0.01 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 03 Amounts should be positive -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 01 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive Amounts should be positive -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 Attreau: Indian Health Services TAFS: 75-0390 \ X (Indian Health Services) Amounts should be positive -5,024,407.38 -5,024,407.38 TAFS: 75-0390 \ X (Indian Health Services) Ene: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive				cing Accounts)					
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 -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 -5,024,407.38 -5,024,407.38 -5,024,407.38 ureau: Indian Health Services TAFS: 75-0390 \ X (Indian Health Services) Amounts should be positive Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive	Line: 1000								
Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 -6,949,958.72 TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts) Cohort: 01 Amounts should be positive 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 -5,024,407.38 -5,024,407.38 -5,024,407.38 Acct: Indian Health Services TAFS: 75-0390 \ X (Indian Health Services) Amounts should be positive Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive		-0.01	-0.01	-0.01	-0.01	-0.01	-0.01		
-6,949,958.72 -6,949,958.72<	TAFS: 75-4304 \ X (I			cing Accounts)		<u>Cohort: 03</u>			
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 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -4,000 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,407.38 -5,024,107.38 -5,024,407.38 -5,024,407.38 -5,024,107.38 -5,024,407.38 -5,024,407.38 -5,023,01 -5,024,107.38 -5,024,407.38 -5,020,12 -5,020,12 -5,024,107.38 -5,0390 \ X (Indian Health Services) -5,024,107.38 Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive <th>Line: 1000</th> <th>Unob Bal: Brought forv</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Line: 1000	Unob Bal: Brought forv							
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 -5,024,407.38 ureau: Indian Health Services		-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72	-6,949,958.72		
-5,024,407.38 -5,024,407.58 -5,024,407.58 -5,024,407.58 -5,024,407.58 -5,024,407.58 -5,024,407.58 -5				cing Accounts)					
ureau: Indian Health Service Acct: Indian Health Services <u>TAFS: 75-0390 \ X (Indian Health Services)</u> Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive	Line: 1000	-							
Acct: Indian Health Services TAFS: 75-0390 \ X (Indian Health Services) Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive		-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38	-5,024,407.38		
Acct: Indian Health Services TAFS: 75-0390 \ X (Indian Health Services) Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive	reau: Indian Health Se	rvice							
Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive	Acct: Indian Health Ser	vices							
			ith:Antic colls, rein	nbs. other			Amounts should be positive		
					863,225,363.18				

			(Doll	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Heal	th and Human Services						Lines with Abnormal Balances: 84
reau: National Institute	s of Health						
Acct: National Institutes							
	5 (National Library of Med						
Line: 3050	Ob Bal: EOY: Unpaid ob	0				mounts should be pos	sitive
	-800.00	-800.00	-800.00	62,303.13	62,303.13	62,303.13	
Line: 3050	Ob Bal: EOY: Unpaid ob -27,913.09	-21,796.09	-19,169.08	3,230,702.20	3,561,683.96	mounts should be po: 3,680,179.94	Suve
TAFS: 75-0819 \ 16 (.	John E. Fogarty Internatio	onal Center)					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	ct 1		A	mounts should be pos	sitive
	-244,580.93	-244,580.93	-244,580.93	-244,580.93	-244,580.93	-244,580.93	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			A	Amounts should be pos	sitive
	-471,477.80	-471,477.80	-471,477.80	-469,838.28	-321,936.70	-291,427.94	

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Heal	th and Human Services						Lines with Abnormal Balances:	84
reau: National Institutes	s of Health							
Acct: National Institutes	s of Health							
<u>TAFS: 75-0819 \ 15 (</u> ,	John E. Fogarty Internation	onal Center)						
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oc	t 1		Amo	ounts should be posit	tive	
	-784,411.05	-784,411.05	-784,411.05	-784,411.05	-784,411.05	-784,411.05		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Ame	ounts should be posit	tive	
	-877,371.47	-873,902.60	-832,693.63	-817,776.89	-753,940.37	-752,696.66		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	t fwd Oct 1		Ame	ounts should be nega	ative	
	432,854.71	432,854.71	432,854.71	432,854.71	432,854.71	432,854.71		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Ame	ounts should be nega	ative	
	426,846.55	426,846.55	426,846.55	432,245.53	432,854.71	432,854.71		
TAFS: 75-0838 12 \ 16	6 (Building and Facilities)							
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oc	t 1		Amo	ounts should be posit	tive	
	-91,289.59	-91,289.59	-91,289.59	-91,289.59	-91,289.59	-91,289.59		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amo	ounts should be posit	tive	
	-103,070.79	-103,070.79	-103,070.79	-98,652.84	-98,652.84	-94,234.89		
<u>TAFS: 75-0843 15 \ 16</u>	6 (National Institute on A							
Line: 3060	Ob Bal: SOY: Uncoll py	-				ounts should be nega	ative	
	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65	21,883.65		
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amo	ounts should be nega	ative	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Heal	Ith and Human Services						Lines with Abnormal Balances:	84
eau: National Institute	es of Health							
cct: National Institute	s of Health							
TAFS: 75-0843 \ X (N	National Institute on Aging	Ĺ						
Line: 1840	BA: Mand: Spending au	th:Antic colls, reim	ibs, other		Amo	ounts should be posi	tive	
	-69,939.20	-69,939.20	-69,939.20					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be posi	tive	
	-70,613.75	-70,613.75	-2,596.70	49,898.19	49,898.19	49,898.19		
TAFS: 75-0843 \ 15 (National Institute on Aging	3)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	t fwd Oct 1		Amo	ounts should be neg	ative	
	106,203.88	106,203.88	106,203.88	106,203.88	106,203.88	106,203.88		
TAFS: 75-0846 13 \ 1	5 (Office of the Director)							
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd. Oc	t 1		Amo	ounts should be posi	tive	
	-110.98	-110.98	-110.98	-110.98	-110.98	-110.98		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be posi	tive	
	-110.56	-110.67	-110.98	-110.98	-110.98	-110.98		
TAFS: 75-0846 \ 15 (Office of the Director)							
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	t fwd Oct 1		Amo	ounts should be neg	ative	
	1,898,222.95	1,898,222.95	1,898,222.95	1,898,222.95	1,898,222.95	1,898,222.95		
Line: 3090	Ob Bal: EOY: Uncoll pyr				Amo	ounts should be neg	ative	
	705,347.48	705,347.48	705,347.48	2,301,877.74	1,898,222.95	1,898,222.95		

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
: Department of Hea	Ith and Human Services						Lines with Abnormal Balances: 84
au: National Institute	es of Health						
cct: National Institute	s of Health						
TAFS: 75-0849 \ 15 (National Cancer Institute)						
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brough	nt fwd Oct 1		Amo	ounts should be n	negative
	486,040.88	486,040.88	486,040.88	486,040.88	486,040.88	486,040.88	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amo	ounts should be n	negative
	528,216.20	528,216.20	528,216.20	500,013.35	499,286.63	499,286.63	5
TAFS: 75-0851 \ 16 (Line: 3090	National Institute of Gene Ob Bal: EOY: Uncoll pyr		ices)		Amo	ounts should be n	negative
	175,044.68	175,044.68	175,044.68	175,044.68	-624,316.44	-624,316.44	
<u>TAFS: 75-0851 \ 15 (</u> Line: 3060	<u>National Institute of Gene</u> Ob Bal: SOY: Uncoll pyr				Amo	ounts should be n	negative
	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58	4,281,881.58	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY 4.281.881.58	4.281,881.58	4,281,881.58	Amo 4,281,881.58	ounts should be n 4,281,881.58	negative
	4,281,881.58	4,201,001.30	4,201,001.30	4,201,001.00	4,201,001.00	4,201,001.00	

Aug Jul Jun Max Dec Nov y: Department of Health and Human Services Lines with Abnormal Balances: 84 ac::::::::::::::::::::::::::::::::::::	Department of Health and Human Services Lines with Abnormal Balances: 84 u: National Institutes of Health Heal				(Doll	ars in Thousands)				
aux: National Institutes of Health Case: National Institutes of Health JAFS: 75-0875 115 (Mational Institute of Environmental Health Sciences) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,138,728.09 -999.633.18 1,267,380.88 6,473,291.92 8,199.985.55 8,179.696.81 Line: 3060 Ob Bal: SOY: Uncoil pymt: Fed src brought fwd Oct 1 Amounts should be negative 510,687.20 510,	u: National Institutes of Health t: National Institutes of Health AFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences). Line: 3050 Ob Bal: EOY: Unpaid obligations -1,138,728.09 -999,633.18 1,267,380.88 6,473,291.92 8,199,985.55 8,179,696.81 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 510,687.20 510,687.2		Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Cert: National Institute of Flavionmental Health Sciences). Line: 3050 Ob Bal: EOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be positive Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY 510,687.20 510,687.20 510,687.20 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 510,687.20 510,687.20 T4FS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Amounts should be positive 460,988.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 T4FS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Amounts should be negative -460,980.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 T4FS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Amounts should be negative -460,980.289 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89 -98,582.89	E: National Institutes of Health AFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences) Line: 3050 Ob Bal: EOY: Unpaid obligations -1,138,728.09 -999,633.18 1,267,380.88 6,473,291.92 8,199,985.55 8,179,696.81 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 Amounts should be negative 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 S10,687.20 S10,	partment of Healt	th and Human Services					I	Lines with Abnormal Balances:	84
TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences). Line: 3050 Ob Bat: EOY: Unpaid obligations -1,138,728.09 Amounts should be positive 8,199,985.55 Amounts should be negative 510,687.20 Line: 3060 Ob Bat: EOY: Uncoll pymt, Fed src brought fwd Oct 1 510,687.20 Amounts should be negative 510,687.20 Amounts should be negative 510,687.20 Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY 510,687.20 Amounts should be negative 510,687.20 Amounts should be negative 510,687.20 Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY 510,687.20 Amounts should be negative 510,687.20 Amounts should be negative 510,687.20 Line: 3050 Ob Bat: EOY: Unpaid obligations -460,898.09 Amounts constrained and Craniofacial Research). Line: 3090 Amounts should be positive -384,138.70 Amounts should be positive -384,138.70 Line: 3090 Ob Bat: EOY: Unpaid obligations -460,898.09 Call Conter for Advancing Translational Sciences). Line: 3090 Amounts should be negative -384,138.70 Amounts should be negative -385,82.89 Line: 3090 Ob Bat: EOY: Uncoll pymt, Fed src, EOY -241,282.78 241,282.78 241,282.78 -385,82.89 -96,582.89 Line: 3000 Ob Bat: EOY: Unpaid obligations -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74	AFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,138,728.09 -999,633.18 1,267,380.88 6,473,291.92 8,199,985.55 8,179,696.81 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 510,687.20 510,687.	National Institutes	s of Health							
Line: 3050 Ob Bal: EOY: Unpaid obligations -1,138,728.09 Amounts should be positive 8,199,985.55 Amounts should be negative 510,687.20 Line: 3060 Ob Bal: SOY: Uncell pymt Fed src brought fwd Oct 1 510,687.20 Amounts should be negative 510,687.20 Amounts should be negative 510,687.20 Line: 3090 Ob Bal: EOY: Uncell pymt, Fed src, EOY 510,687.20 Amounts should be negative 510,687.20 Amounts should be negative 510,687.20 TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Line: 3050 Amounts should be positive 346,988.09 -384,138.70 Line: 3090 Ob Bal: EOY: Unpaid obligations -460,988.09 -384,138.70 -283,045.30 33,029.76 Z40,512.31 304.481.49 Amounts should be negative 300,687.20 Amounts should be negative 598,582.89 -98,582.89 TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences) Line: 3090 Amounts should be negative 241,282.78 241,282.78 241,282.78 Line: 3000 Ob Bal: SOY: Unpaid obligations Amounts should be negative -98,582.89 -98,582.89 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 Line: 3050 Ob Bal: EOY: Unpaid obligations	Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,138,728.09 -999,633.18 1,267,380.88 6,473,291.92 8,199,985.55 8,179,696.81 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 510,687.20 510,687.20 510,687.20 AFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Amounts should be positive Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive Amounts should be positive AFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49	Vational Institutes	s of Health							
-1,138,728.09 -999,633.18 1,267,380.88 6,473,291.92 8,199,965.55 8,179,696.81 Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, brought fwd Oct 1 \$10,687.20 510,687	-1,138,728.09 -999,633.18 1,267,380.88 6,473,291.92 8,199,985.55 8,179,696.81 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 510,687.20 510,	<u>S: 75-0862 \ 15 (N</u>	National Institute of Envir	ronmental Health	Sciences)					
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 510,687.20 Amounts should be negative 510,687.20 Amounts should be negative 510,687.20 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 510,687.20 510,687.20 510,687.20 510,687.20 Ime: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 510,687.20 510,687.20 510,687.20 510,687.20 Ime: 3050 Ob Bal: EOY: Unpaid obligations -460,099.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 Ime: 3090 Ob Bal: EOY: Unpaid obligations -460,099.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 Ime: 3090 Ob Bal: EOY: Unpaid obligations -460,099.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 Ime: 3090 Ob Bal: EOY: Unpaid obligations -460,099.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 Ime: 3090 Ob Bal: EOY: Unpaid obligations -460,099.09 -384,138.70 -283,045.30 33,029.76 241,282.78 -98,582.89 -98,582.89 Ime: 3090 Ob Bal: EOY: Unpaid obligations	Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 510,687.20 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 510,687.20 AFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Amounts should be positive 460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 AFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Amounts should be negative Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	Line: 3050	Ob Bal: EOY: Unpaid of	bligations			An	nounts should be positi	ve	
510,687.20 510,687	510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 510,687.20 510,687.20 510,687.20 510,687.20 AFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49		-1,138,728.09	-999,633.18	1,267,380.88	6,473,291.92	8,199,985.55	8,179,696.81		
510,687.20 510,687	510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 510,687.20 510,687.20 510,687.20 510,687.20 AFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49	Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	nt fwd Oct 1		An	nounts should be negat	ive	
510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Line: 3050 Ob Bal: EOY: Unpaid obligations -460,898.09 Amounts should be positive -384,138.70 TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 241,282.78 Amounts should be negative -98,582.89 TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Line: 3090 Amounts should be negative -241,282.78 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 241,282.78 241,282.78 241,282.78 98,582.89 -98,582.89 TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -1,389,795.74 Amounts should be positive -1,389,795.74 -1,389,795.74 <td< td=""><td>510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 AFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Amounts should be positive Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive Amounts should be positive -460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 AFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Amounts should be negative Amounts should be negative</td><td></td><td></td><td>-</td><td></td><td>510,687.20</td><td></td><td>-</td><td></td><td></td></td<>	510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 510,687.20 AFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Amounts should be positive Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive Amounts should be positive -460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 AFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Amounts should be negative Amounts should be negative			-		510,687.20		-		
TAFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 241,282.78 241,282.78 241,282.78 241,282.78 -98,582.89 -98,582.89 TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences) Amounts should be negative -41,282.78 241,282.78 -91,582.89 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74	AFS: 75-0873 \ 15 (National Institute of Dental and Craniofacial Research) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 AFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Ine: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			An	nounts should be negat	ive	
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences). Amounts should be negative Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 241,282.78 241,282.78 241,282.78 -98,582.89 TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences). Amounts should be negative Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 AFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative		510,687.20	510,687.20	510,687.20	510,687.20	510,687.20	510,687.20		
-460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 241,282.78 241,282.78 241,282.78 -98,582.89 TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences) Amounts should be negative Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	-460,898.09 -384,138.70 -283,045.30 33,029.76 240,512.31 304,481.49 AFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences) Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative				al Research)		Δm	nounts should be positi		
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 241,282.78 241,282.78 241,282.78 241,282.78 -98,582.89 TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences). Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	Line. 3030	•	•	-283,045.30	33,029.76		•	ve	
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 241,282.78 241,282.78 241,282.78 241,282.78 -98,582.89 TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	<u></u>	National Center for Advar	ncing Translatior	nal Sciences)					
TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,389,795.74 -1,389,795.74 -1,389,795.74 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive		Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Am	nounts should be negat	tive	
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	241,282.78 241,282.78 241,282.78 241,282.78 -98,582.89 -98,582.89		241,282.78	241,282.78	241,282.78	241,282.78	-98,582.89	-98,582.89		
-1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	AFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)	<u></u>	National Center for Advar	ncing Translatior	nal Sciences)					
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive	Line: 3000	Ob Bal: SOY: Unpaid ol	bs brought fwd, O	ct 1		Am	nounts should be positi	ve	
	-1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74 -1,389,795.74		-1,389,795.74	-1,389,795.74	-1,389,795.74	-1,389,795.74	-1,389,795.74	-1,389,795.74		
-3,747,202.74 -3,723,552.60 -3,560,572.42 -2,749,534.30 -1,724,772.04 -1,571,596.95	Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3050	Ob Bal: EOY: Unpaid ol	bligations			An	nounts should be positi	ve	
	-3,747,202.74 -3,723,552.60 -3,560,572.42 -2,749,534.30 -1,724,772.04 -1,571,596.95		-3,747,202.74	-3,723,552.60	-3,560,572.42	-2,749,534.30	-1,724,772.04	-1,571,596.95		

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Hea	Ith and Human Services						Lines with Abnormal Balances:	84
eau: National Institute	es of Health							
cct: National Institute	es of Health							
<u>TAFS: 75-0884 17 \ 1</u>	8 (National Institute of Dia	abetes and Digest	ive and Kidney	<u>Diseases)</u>				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	:1		Amo	unts should be pos	sitive	
	-290.40	-290.40	-290.40	-290.40	-290.40	-290.40		
TAFS: 75-0884 16 \ 1	7 (National Institute of Dia	abetes and Digest	ive and Kidney	Diseases)				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	:1		Amo	unts should be pos	sitive	
	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	unts should be pos	itive	
	-14.55	-14.55	-14.55	-14.55	-14.55	-14.55		
	(National Institute of Neuro	ological Disorders	and Stroke)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	-			Amo	unts should be neg	gative	
	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be neg	pative	
	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43	19,142.43		
TAFS: 75-0886 \ 15 ((National Institute of Neuro	logical Disorders	and Stroke)					
Line: 3050	Ob Bal: EOY: Unpaid ob	-			Amo	unts should be pos	sitive	
	-829,193.52	-755,385.88	361,324.43	1,007,986.60	2,623,203.04	2,688,703.59		

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Hea	Ith and Human Services					L	ines with Abnormal Balances:	84
eau: National Institute								
Acct: National Institute		-						
TAFS: 75-0891 \ 15 (Line: 3000	(National Human Genome Ob Bal: SOY: Unpaid o				٨٣٥	wate chould be positiv	10	
Line. 5000	-327,844.69	-327,844.69	-327,844.69	-327,844.69	-327,844.69	ounts should be positiv -327,844.69	/e	
		- ,	- ,	- ,	- ,	- ,		
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Amo	ounts should be positiv	/e	
	-827,212.94	-827,212.94	-811,292.55	-726,050.76	-492,819.76	-372,822.97		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Amo	ounts should be negati	ve	
	8,951.17	8,951.17	8,951.17	8,951.17	8,951.17	8,951.17		
TAES: 75-0802 \ 15	(National Institute of Ment	al Hoalth)						
Line: 3050	Ob Bal: EOY: Unpaid o				Amo	ounts should be positiv	/e	
	-2,376,962.79	-2,331,748.22	-2,098,083.66	23,399.71	422,267.26	492,167.60		
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src broug	ht fwd Oct 1		Amo	ounts should be negati	ve	
Line: 3060	Ob Bal: SOY: Uncoll py 272.79	mt Fed src broug 272.79	ht fwd Oct 1 272.79	272.79	Amc 272.79	ounts should be negati 272.79	ve	
Line: 3060		272.79	272.79	272.79	272.79	-		
	272.79	272.79	272.79	272.79 272.79	272.79	272.79		
Line: 3090	272.79 Ob Bal: EOY: Uncoll py 272.79	272.79 rmt, Fed src, EOY 272.79	272.79		272.79 Amo	272.79 punts should be negati		
Line: 3090	272.79 Ob Bal: EOY: Uncoll py 272.79 9 (National Institute on E	272.79 mt, Fed src, EOY 272.79 Drug Abuse)	272.79		272.79 Amo 272.79	272.79 ounts should be negati 272.79	ve	
Line: 3090	272.79 Ob Bal: EOY: Uncoll py 272.79	272.79 mt, Fed src, EOY 272.79 Drug Abuse)	272.79		272.79 Amo 272.79	272.79 punts should be negati	ve	

au: National Institutes of Health sct: National Institutes of Health TAFS: 75-0894 \16 (National Institute on Alcohol Abuse and Alcoholism) Line: 3050 Abla: EOY: Unpaid obligations -649,739.81 Amounts should be positive -649,739.81 Amounts should be positive -649,739.81 TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism) Line: 3000 Ob Bal: EOY: Unpaid obligations -28,076.94 Amounts should be positive -28,076.94 Amounts should be positive -28,076.94 Line: 3050 Ob Bal: EOY: Unpaid obligations -170,399.32 -146,030.06 -408,586.46 -128,185.19 -9,079.70 TAFS: 75-0896 \ 20 (National Center for Complementary and Integrative Health) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 600,000.00 750,000.00 750,000.00 750,000.00 TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 600,000.00 750,000.00 750,000.00 750,000.00 TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Ob Bal: EOY: Unpaid obligations 600,000.00 Amounts should be negative 780,000.00 Amounts should be positive 1,266,735.31 Amounts should be positive 1,905,859.44	Image: Department of Health and Human Services au: Mational Institutes of Health and Human Services au: Mational Institutes of Health activational Institutes of Health activational Institutes of Health Abnormal Balances: exitational Institutes of AleAlth Abnormal Balances: exitational Institutes of Health Abnormal Balances: exitational Institutes of AleAlth Abnormal Balances: exitational Institutes of AleAlth Abnormal Balances: exitational Institute on AleAbhol Abuse and AleOholism). Line: 3050 Ob Bal: EOY: Unpaid obligations - 449,739.41 - 584,687.78 - 406,564.96 - 28,076.94 - 28,07					s in Thousands)	(Dollar			
Hau: National Institutes of Health tc:: National Institutes of Health TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism) Line: 3050 Ob Bal: EOY: Unpaid obligations - 406,564.95 - 234,600.82 1,066,013.83 1,592,514.51 TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism) Line: 3000 Ob Bal: SOY: Unpaid obligations - 28,076.94 - 28,078.94 - 28,028.	Haie: National Institutes of Health tzt: National Institutes of Health TAFS: 75-0894/15 (National Institute on Alcohol Abuse and Alcoholism) Line: 3050 Ob Bat: EOY: Unpaid obligations - 408,564.95 - 234,600.82 1,086,013.83 1,582,514.51 TAFS: 75-0894/15 (National Institute on Alcohol Abuse and Alcoholism) Line: 3050 Ob Bat: SOY: Unpaid obligations - 28,076.94 - 28,078.94 - 28,082.94 - 28,082.94 - 28,082.94 - 28,082.94 - 28,082.94 - 28,082.94 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,329.34 - 234,3			Nov	Dec	Mar	<u>Jun</u>	<u>Jul</u>	Aug	
TAFS: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism) Amounts should be positive Line: 3050 Ob Bat: EOY: Unpaid obligations 469,739.81 -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). Amounts should be positive -28,076.94 -28	TAFE: 75-0894 \ 16 (National Institute on Alcohol Abuse and Alcoholism) Amounts should be positive Line: 3050 Cb Bat: EOY: Unpaid obligations Amounts should be positive 7AFS: 75-0894 \ 15. (National Institute on Alcohol Abuse and Alcoholism) Amounts should be positive Line: 3000 Cb Bat: SOY: Unpaid obligations Amounts should be positive -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 -10: 3050 Cb Bat: EOY: Unpaid obligations Amounts should be positive -170,399.32 -146,030.06 -408,586.46 -128,185.19 -9,079.70 41,641.60 1 Amounts should be positive -28,076.94 10: 3050 Cb Bat: EOY: Unpaid obligations Amounts should be negative -170,399.32 -146,030.06 -408,586.46 -128,185.19 -9,079.70 11: 1: 3050 Cb Bat: EOY: Uncell pymt, Fed src, EOY Amounts should be negative Amounts should be positive 12: 575-0896 \ 17. (National Center for Complementary and Integrative Health) Amounts should be positive -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44	3alances: 84	s with Abnormal Balances	Lines					s of Health	eau: National Institute
Line: 3050 Ob Bal: EOY: Unpaid obligations -649,739.81 Amounts should be positive -28,076.94 Amounts should be positive 1.066,013.83 Amounts should be positive 1.066,013.83 TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism) Line: 3000 Ob Bal: SOY: Unpaid obligations -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 Line: 3050 Ob Bal: EOY: Unpaid obligations -170,399.32 -146,030.06 -408,586.46 -128,185.19 -9,079.70 41,641.60 TAFS: 75-0896 \ 120 (National Center for Complementary and Integrative Health). Line: 3090 Ob Bal: EOY: Unpaid obligations -78,097.73 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 15 (National Center for Complementary and Integrative Health). Line: 3050 Ob Bal: EOY: Unpaid obligations -78,097.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health). Line: 3050 Ob Bal: EOY: Unpaid obligations -78,097.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 Line: 3000 Ob Bal: SOY: Unpaid obligations -78,097.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 Line: 3000 Ob Bal: SOY: Unpaid obliga	Line: 3050 Ob Bal: EOY: Unpaid obligations -649,738.81 Amounts should be positive 1,086,013.83 Amounts should be positive 1,086,013.83 TAFS: 75-0894 115 (National Institute on Alcohol Abuse and Alcoholism) Line: 3000 Amounts should be positive -28,076.94 -28,076.94 -28,076.94 -28,076.94 Line: 3050 Ob Bal: EOY: Unpaid obligations -170,399.32 -146,030.06 -408,586.46 -128,185.19 -9,079.70 41,641.60 TAFS: 75-0896 \ 120 (National Center for Complementary and Integrative Health) Line: 3090 Ob Bal: EOY: Unpaid obligations -176,000.00 Amounts should be negative -9,079.70 Amounts should be negative -9,079.70 TAFS: 75-0896 \ 120 (National Center for Complementary and Integrative Health) Line: 3090 Amounts should be negative -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,898.44 TAFS: 75-0896 \ 15 (National Center for Complementary and Integrative Health) Line: 3000 Ob Bal: EOY: Unpaid obligations -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,898.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Amounts should be positive -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>oholism)</th> <th>ol Abuse and Alc</th> <th></th> <th></th>						oholism)	ol Abuse and Alc		
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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 -28,076.94 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -170,399.32 -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) Amounts should be negative Amounts should be negative Line: 3050 Ob Bal: EOY: Uncoll pyrmt, Fed src, EOY 600,000.00 750,000.00 750,000.00 750,000.00 TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Amounts should be negative Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Amounts should be positive -78,937.23 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,3	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 -28,076.94 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -170,399.32 -146,030.06 -408,596.46 -128,185.19 -9,079.70 41,641.60 TAFS: 75-0896 \ 20 (National Center for Complementary and Integrative Health) Amounts should be negative Amounts should be negative Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 600,000.00 750,000.00 750,000.00 750,000.00 TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -78,937.23 -27,375.31 94,552.36 625,456.02 1.266,735.31 1.905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Amounts should be positive -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,3			1,582,514.51	1,086,013.83	-234,600.82	-406,564.95	-584,687.78	-649,739.81	
-28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 Line: 3050 Ob Bal: EOY: Unpaid obligations -170,399.32 -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 600,000.00 750,000.00 750,000.00 750,000.00 750,000.00 TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health). Line: 3050 Ob Bal: EOY: Unpaid obligations -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health). Line: 3050 Ob Bal: EOY: Unpaid obligations -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health). Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34	-28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 -28,076.94 Line: 3050 Ob Bal: EOY: Unpaid obligations -170,399.32 -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 600,000.00 750,000.00 750,000.00 Amounts should be negative TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 600,000.00 750,000.00 750,000.00 Amounts should be negative TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Ob Bal: EOY: Unpaid obligations -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3050 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329						oholism <u>)</u>	nol Abuse and Alc	National Institute on Alcoh	TAFS: 75-0894 \ 15 (I
Line: 3050 Ob Bal: EOY: Unpaid obligations -170,399.32 -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 600,000.00 Amounts should be negative TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health). Line: 3050 Amounts should be negative TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health). Line: 3050 Amounts should be positive TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health). Line: 3050 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health). Line: 3050 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health). Line: 3000 Amounts should be positive Line: 3000 Ob Bal: EOY: Unpaid obb brought find, Oct 1 -234,329.34 -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obbigations Amounts should be positive -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obb brought find, Oct 1 -234,329.34 Amounts should be positive -234,329.34	Line: 3050 Ob Bal: EOY: Unpaid obligations -170,399.32 Amounts should be positive -146,030.06 Amounts should be positive -9,079.70 Amounts should be positive 41,641.60 TAFS: 75-0896 \ 20 (National Center for Complementary and Integrative Health) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 600,00.00 Amounts should be negative TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Amounts should be negative TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Amounts should be positive TAFS: 75-0896 \ 16 Ob Bal: EOY: Unpaid obligations -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Amounts should be positive Amounts should be positive -234,329.34 -							-	Ob Bal: SOY: Unpaid ob	Line: 3000
-170,399.32 -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 600,000.00 Amounts should be negative TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health). Line: 3050 Ob Bal: EOY: Unpaid obligations -76,937.23 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health). Line: 3050 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health). -234,329.34 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health). -234,329.34 Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obs brought fwd, Oct 1 -234,329.34 Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34	-170,399.32 -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 600,000.00 Amounts should be negative TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Amounts should be negative TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3050 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obb brought fwd, Oct 1 -234,329.34 -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -234,329.34 -234,329.34 -234,329.34			-28,076.94	-28,076.94	-28,076.94	-28,076.94	-28,076.94	-28,076.94	
TAFS: 75-0896 \ 20 (National Center for Complementary and Integrative Health). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 600,000.00 Amounts should be negative TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health). Amounts should be negative Line: 3050 Ob Bal: EOY: Unpaid obligations -78,937.23 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health). Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations -78,937.23 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health). Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -234,329.34 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 obligations Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	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 600,000.00 750,000.00 750,000.00 750,000.00 TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Amounts should be negative Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Ob Bal: EOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -234,329.34 -							-		Line: 3050
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 600,000.00 750,000.00 750,000.00 750,000.00 TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Amounts should be positive Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 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 obligations Amounts should be positive -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34	Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 600,000.00 Amounts should be negative TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Amounts should be positive TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -234,329.34 Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive			41,641.60	-9,079.70	-128,185.19	-408,586.46	-146,030.06	-170,399.32	
600,000.00 750,000.00 750,000.00 750,000.00 TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Amounts should be positive TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 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 obligations Amounts should be positive Amounts should be positive -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	600,000.00 750,000.00 750,000.00 750,000.00 TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 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 obligations Amounts should be positive Amounts should be positive -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive						egrative Health)	lementary and Int	National Center for Compl	TAFS: 75-0896 \ 20 (I
TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Ob Bal: SOY: Unpaid obligations Amounts should be positive -234,329.34 -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 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 obligations Amounts should be positive			ounts should be negative	A			nt, Fed src, EOY	Ob Bal: EOY: Uncoll pyr	Line: 3090
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 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 obligations Amounts should be positive	Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Amounts should be positive Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 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 obligations Amounts should be positive Amounts should be positive					750,000.00	750,000.00	750,000.00	600,000.00	
-78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Amounts should be positive Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -234,329.34 -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	-78,937.23 -27,375.31 94,552.36 625,456.02 1,266,735.31 1,905,859.44 TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations Obligations Amounts should be positive						egrative Health)	ementary and Int	National Center for Compl	TAFS: 75-0896 \ 17 (I
TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -234,329.34 -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health) Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -234,329.34 -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive			ounts should be positive	A			ligations	Ob Bal: EOY: Unpaid ob	Line: 3050
Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -234,329.34 -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -234,329.34 -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive			1,905,859.44	1,266,735.31	625,456.02	94,552.36	-27,375.31	-78,937.23	
-234,329.34 -234,329.34 -234,329.34 -234,329.34 -234,329.34 Line: 3050 Ob Bal: EOY: Unpaid obligations 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 obligations Amounts should be positive						egrative Health)	ementary and Int	National Center for Compl	TAFS: 75-0896 \ 16 (I
Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive	Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive			ounts should be positive	A		: 1	s brought fwd, Oct	Ob Bal: SOY: Unpaid ob	Line: 3000
				-234,329.34	-234,329.34	-234,329.34	-234,329.34	-234,329.34	-234,329.34	
-915,422.90 -926,695.70 -911,733.65 -823,299.15 -534,294.99 -360,185.56	-915,422,90 -926,695,70 -911,733,65 -823,299,15 -534,294,99 -360,185,56			ounts should be positive	Ai			ligations	Ob Bal: EOY: Unpaid ob	Line: 3050
				-360,185.56	-534,294.99	-823,299.15	-911,733.65	-926,695.70	-915,422.90	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
cy: Department of Hea	Ith and Human Services					L	ines with Abnormal Balances:	84
reau: National Institute	es of Health							
Acct: National Institute								
	National Institute of Biom		-	<u>g)</u>	A	and the second state of the second state		
Line: 3000	Ob Bal: SOY: Unpaid ob -534,343.61	-534,343.61	-534,343.61	-534,343.61	-534,343.61	unts should be positiv -534,343.61	<i>'</i> e	
	-334,343.01	001,010.01	004,040.01	004,040.01	004,040.01	004,040.01		
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amo	unts should be positiv	/e	
	-779,321.81	-779,334.22	-624,084.64	-607,051.28	-582,023.28	-584,415.93		
<u>TAFS: 75-3966 14 \ 1</u>	5 (National Institutes of H	ealth Manageme	nt Fund)					
Line: 3050	Ob Bal: EOY: Unpaid ob				Amo	unts should be positiv	/e	
	-839,649.01	-740,842.00	303,626.73	951,416.35	1,191,465.11	1,193,665.11		
Line: 3060	Ob Bal: SOY: Uncoll pyr	mt Fed src brough	t fwd Oct 1		Amo	unts should be negati	ve	
	4,182.62	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			Amo	unts should be negati	ve	
	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62	4,182.62		
TAFS: 75-3966 13 \ 1	5 (National Institutes of H	ealth Manageme	nt Fund)					
Line: 3000	Ob Bal: SOY: Unpaid of	-			Amo	unts should be positiv	<i>r</i> e	
	-1,292,293.04	-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 ob	oligations			Amo	unts should be positiv	/e	
	-2,013,309.81	-1,894,098.81	-1,858,107.56	-1,691,031.46		-1,484,388.95		

			(Do	ollars in Thousands	;)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Heal	th and Human Services						Lines with Abnormal Balances	: 84
Bureau: Substance Abuse	and Mental Health Servic	es Administratio	on					
Acct: Substance Abuse	and Mental Health Service	es						
TAFS: 75-1365 \ 16 (Substance Abuse Prevent	<u>ion)</u>						
Line: 3090	Ob Bal: EOY: Uncoll pyn					Amounts should be ne	gative	
	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94	53,832.94		
<u>TAFS: 75-1365 \ 15 (</u>	Substance Abuse Prevent	ion)						
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brough	nt fwd Oct 1			Amounts should be ne	gative	
	862.62	862.62	862.62	862.62	862.62	862.62		
Line: 3000	<u>6 (State Grants and Demo</u> Ob Bal: SOY: Unpaid ob -14,012.30		ct 1 -14,012.30	-14,012.30	, -14,012.30	Amounts should be po -14,012.30	sitive	
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			,	Amounts should be po	sitive	
	-7,892.93	-7,892.93	-7,892.93	-7,892.93	-14,012.30	-14,012.30		
Acct: Payments to Heal <u>TAFS: 75-0580 \ 18 (I</u> Line: 3000	Payments to Health Care ⁻ Ob Bal: SOY: Unpaid ob	s brought fwd, Oo	ct 1 -463,197,570.02	-463,197,570.02	-463,197,570.02	Amounts should be po -463,197,570.02	sitive	
Line: 3050	Ob Bal: EOY: Unpaid ob -463,197,570.02	ligations 463,197,570.02	-463,197,570.02	-463,197,570.02	, -463,197,570.02	Amounts should be po -463,197,570.02	sitive	

TAFS: 75-0509 \ X (Patient Protection and Affordable Care - Program Management). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 200,667.76 -199,799,332.24 -3,321,073.10 -3,412,439.10 -3,521,740.86 TAFS: 75-0511 15 \ 22 (Program Management). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 430,307.44 430,307.44 430,307.44 162,530.79 82,402.43 37,551.43 Acct: Pre-Existing Condition Insurance Plan Program TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -659.13 2,201,308.25 2,199,987.25 2,199,987.25 2,200,646.38				(Dol	llars in Thousands)			
Teau: Centers for Medicare and Medicaid Services Acct: Program Management TAFS: 75-0509 \ X (Patient Protection and Affordable Care - Program Management) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 200,667.76 -199,799,332.24 -3.321,073.10 -3.412,439.10 -3.521,740.86 TAFS: 75-0511 15 \ 22 (Program Management) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 430,307.44 430,307.44 430,307.44 162,530.79 82,402.43 37,551.43 Acct: Pre-Existing Condition Insurance Plan Program TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -659.13 2,201,308.25 2,199,987.25 2,199,987.25 2,200,646.38 Acct: Medicare Prescription Drug Account, Federal Supplementary Insura TAFS: 75-3081 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura) Line: 1026 Unob Bal: Adj for change in allocation\valuation		Aug	Jul	<u>Jun</u>	Mar	Dec	Nov	
Act: Program Management TAFS: 75-0509 \ X. (Patient Protection and Affordable Care - Program Management). Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 200,667.76 -199.799,332.24 -3,321,073.10 -3,412,439.10 -3,521,740.86 TAFS: 75-0511 15 \ 22. (Program Management) Amounts should be negative -3,521,740.86 TAFS: 75-0511 15 \ 22. (Program Management) Amounts should be negative -3,321,073.10 -3,321,073.10 -3,521,740.86 TAFS: 75-0511 15 \ 22. (Program Management) Amounts should be negative	cy: Department of Hea	Ith and Human Services	6					Lines with Abnormal Balances: 84
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 200,667.76 -199,799,332.24 -3,321,073.10 -3,412,439.10 -3,521,740.86 TAFS: 75-0511 15 \ 22. (Program Management) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 430,307.44 430,307.44 430,307.44 162,530.79 82,402.43 37,551.43 Acct: Pre-Existing Condition Insurance Plan Program TAFS: 75-0113 \ X. (Pre-Existing Condition Insurance Plan Program) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -659.13 2,201,308.25 2,199,987.25 2,199,987.25 2,200,646.38 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	reau: Centers for Medi	icare and Medicaid Serv	ices					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 200,667.76 -199,799,332.24 -3,321,073.10 -3,412,439.10 -3,521,740.86 TAFS: 75-0511 15 \ 22. (Program Management) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 430,307.44 430,307.44 430,307.44 162,530.79 82,402.43 37,551.43 Acct: Pre-Existing Condition Insurance Plan Program TAFS: 75-0113 \ X. (Pre-Existing Condition Insurance Plan Program) Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -659.13 2,201,308.25 2,199,987.25 2,199,987.25 2,200,646.38 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	Acct: Program Manage	ment						
Image: State of the second region of the	<u>TAFS: 75-0509 \ X (F</u>	Patient Protection and A	Affordable Care - F	Program Manager	<u>ment)</u>			
TAFS: 75-0511 15 \ 22 (Program Management) Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 430,307.44 430,307.44 430,307.44 162,530.79 82,402.43 37,551.43 Acct: Pre-Existing Condition Insurance Plan Program TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -659.13 2,201,308.25 2,199,987.25 2,199,987.25 2,200,646.38 Acct: Medicare Prescription Drug Account, Federal Supplementary Insura TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura) Amounts should be positive Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive	Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EO	(A	mounts should be neg	gative
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 430,307.44 430,307.44 430,307.44 162,530.79 82,402.43 37,551.43 Acct: Pre-Existing Condition Insurance Plan Program TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program). Amounts should be positive Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -659.13 2,201,308.25 2,199,987.25 2,199,987.25 2,200,646.38 Acct: Medicare Prescription Drug Account, Federal Supplementary Insura TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura) Amounts should be positive Line: 1026 Unob Bal: Adj for change in allocation/valuation Amounts should be positive		200,667.76	-199,799,332.24	-3,321,073.10	-3,321,073.10	-3,412,439.10	-3,521,740.86	
430,307.44 430,307.44 430,307.44 162,530.79 82,402.43 37,551.43 Acct: Pre-Existing Condition Insurance Plan Program Image: Acct: Pre-Existing Condition Insurance Plan Program) Image: Acceleration Condition Insurance Plan Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -659.13 2,201,308.25 2,199,987.25 2,199,987.25 2,200,646.38 Acct: Medicare Prescription Drug Account, Federal Supplementary Insura TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura) Amounts should be positive Line: 1026 Unob Bal: Adj for change in allocation/valuation Amounts should be positive	TAFS: 75-0511 15 \ 2	2 (Program Manageme	<u>nt)</u>					
Acct: Pre-Existing Condition Insurance Plan Program <u>TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program)</u> Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -659.13 2,201,308.25 2,199,987.25 2,199,987.25 2,199,987.25 2,200,646.38 Acct: Medicare Prescription Drug Account, Federal Supplementary Insura <u>TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)</u> Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive	Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EO	(A	mounts should be neg	gative
TAFS: 75-0113 \ X (Pre-Existing Condition Insurance Plan Program) Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -659.13 2,201,308.25 2,199,987.25 2,199,987.25 2,200,646.38 Acct: Medicare Prescription Drug Account, Federal Supplementary Insura TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura) Amounts should be positive Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive		430,307.44	430,307.44	430,307.44	162,530.79	82,402.43	37,551.43	
-659.13 2,201,308.25 2,199,987.25 2,199,987.25 2,200,646.38 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	<u>TAFS: 75-0113 \ X (F</u>	Pre-Existing Condition I	nsurance Plan Pro	ogram <u>)</u>				
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	Line: 3050	•	0				•	sitive
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		-659.13	2,201,308.25	2,199,987.25	2,199,987.25	2,199,987.25	2,200,646.38	
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 -30,453,610.40	<u>TAFS: 75-8308 \ X (N</u>	Medicare Prescription D	rug Account, Fed	eral Supplementa	ary Insura)			
	<u>TAFS: 75-8308 \ X (N</u>	Medicare Prescription D Unob Bal: Adj for cha	rug Account, Fed	eral Supplementa	ary Insura)	A	mounts should be pos	sitive

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of Hea	Ith and Human Services						Lines with Abnormal Balances:	84
Bureau: Administration for	or Children and Families							
Acct: Children and Fan	nilies Services Programs							
TAFS: 75-1536 \ 17	(Children and Families Serv	ices Programs)						
Line: 3060	Ob Bal: SOY: Uncoll pym	-				nts should be nega	ative	
	19,332.85	19,332.85	19,332.85	19,332.85	19,332.85	19,332.85		
<u></u>	18 (Children and Familie	s Services Progr	ams)					
Line: 3090	Ob Bal: EOY: Uncoll pym	-			Amour	nts should be nega	ative	
	0.34	0.34	0.34	0.34	-2,000,000.00 -2	2,000,000.00		
	-1,580,000.00							
Bureau: Program Suppor								
Acct: Miscellaneous Tr								
<u>IAFS: 75-8248 \ X (I</u> Line: 3060	National Institutes of Health Ob Bal: SOY: Uncoll pym				Amour	nts should be nega	ativo	
Line. 5000	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00		
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY			Amour	nts should be nega	ative	
	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00		
<u>TAFS: 75-8511 \ X (0</u>	Gifts and Donations, Indian	Health Service)						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oct	t 1		Amour	nts should be posi	tive	
	-2,120.79	-2,120.79	-2,120.79	-2,120.79	-2,120.79			

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
-	and Customs Enforcemen	t				L	ines with Abnormal Balances	10
Acct: Operations and S								
	Operations and Support)	at East and human	thur Oat 1		A	unte als culai la constitu		
Line: 3060	Ob Bal: SOY: Uncoll pyn 69,679.28	69,679.28	69,679.28	69,679.28	69,679.28	unts should be negati [.] 69,679.28	ve	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amo	unts should be negati	ve	
	66,976.81	66,110.33	66,330.11	66,769.67	67,209.23	67,282.49		
ureau: United States Se Acct: Operations and S								
Line: 3060	Ob Bal: SOY: Uncoll pyr	ot Fed src brough	t fwd Oct 1		Amo	unts should be negativ	N/A	
Line. 5000	413,833.13	413,833.13	413,833.13	413,833.13	413,833.13	413,833.13	ve	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be negati	ve	
	413,833.13	413,833.13	413,833.13	413,833.13	413,833.13	413,833.13		
Acct: Research and De	velopment, USSS							
TAFS: 70-0804 17 \ 1	8 (Research and Develop		tes Secret Servio	<u>ce)</u>				
Line: 3050	Ob Bal: EOY: Unpaid ob	•				unts should be positiv	e	
	-0.90	-0.90	-0.90	-0.90	-0.90	-17,400.42		
ureau: Federal Emergen Acct: State and Local F	ncy Management Agency Programs							
TAFS: 70-0561 14 \ 1	5 (Firefighter Assistance (<u>Grants)</u>						
Line: 3050	Ob Bal: EOY: Unpaid ob - 779,045.52	ligations 2,150,118.42	2,290,504.67	3,287,189.07	Amo 5,033,910.24	unts should be positiv 5,651,865.24	e	

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Hon	neland Security						Lines with Abnormal Balances: 10
Bureau: Federal Law Enfo	orcement Training Center						
Acct: Operations and S	Support, FLETC						
TAFS: 70-0509 \ 18	(Operations and Support)						
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			An	mounts should be ne	egative
	183,381.53	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 pyr	nt, Fed src, EOY			An	mounts should be ne	egative
	9,000.00	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 pym	nt, Fed src, EOY			An	mounts should be ne	egative
	7,604.38	7,604.38	79.40	-2,348.46	-7,202.64	-2,348.46	
Bureau: Countering Wea	pons of Mass Destruction	Office					
Acct: Procurement, Co	onstruction and Improveme	nts, CWMD					
<u>TAFS: 70-0862 14 \ 1</u>	6 (Procurement, Construc	tion and Improve	ements)				
Line: 3050	Ob Bal: EOY: Unpaid ob	igations			An	mounts should be po	ositive
	-228,470.55	-226,931.26	2,821,172.22	3,771,534.57	5,051,382.26	5,057,227.51	

			(Do	ollars in Thousand	s)		
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Hou	using and Urban Develop	ment					Lines with Abnormal Balances: 5
reau: Housing Progra							
	tgage Insurance Guarant		-		• • • •		
<u>TAFS: 86-4587 \ X (</u> Line: 1840	FHA-mutual Mortgage Ins			ing Account)	<u>Cohort: 20</u>	Amounto chould be not	iti o
Line. 1040	BA: Mand: Spending a -24,952,128.68		2,446,987,069.81	8.191.836.096.73	15.365.523.428.96	Amounts should be pos 16.861.635.631.63	luve
	,,						
Acct: FHA-Mutual Mort	tgage Insurance Capital F	Reserve Account	t				
· · · ·	FHA-mutual Mortgage Ins)			
Line: 4121	Mand: Offsets, BA and			000 504 400 00	04 470 000 00	Amounts should be neg	ative
	112,594,786.85	128,739,409.17	40,251,904.04	300,524,493.63	24,473,369.92	17,461,180.45	
	FHA-mutual Mortgage an	d Cooperative H	lousing Insurance	e Funds Liqu			
	·	d Cooperative H	lousing Insurance	e Funds Liqu 3,581,605.57	5,889,012.49	Amounts should be pos 6,157,582.55	itive
<u>TAFS: 86-4070 \ X (I</u> Line: 1840	FHA-mutual Mortgage an BA: Mand: Spending a -1,972,262.87	d Cooperative H auth:Antic colls, re -1,233,529.94	lousing Insurance eimbs, other 2,330,390.05		5,889,012.49	•	itive
TAFS: 86-4070 \ X (I Line: 1840	FHA-mutual Mortgage an BA: Mand: Spending a	d Cooperative H auth:Antic colls, re -1,233,529.94 d Loan Financin	lousing Insurance eimbs, other 2,330,390.05 g Account	3,581,605.57	5,889,012.49 <u>Cohort: 20</u>	•	itive
TAFS: 86-4070 \ X (I Line: 1840	FHA-mutual Mortgage an BA: Mand: Spending a -1,972,262.87	d Cooperative H auth:Antic colls, re -1,233,529.94 d Loan Financin <u>Risk Guarantee</u>	lousing Insurance eimbs, other 2,330,390.05 g Account d Loan Financing	3,581,605.57		•	
<u>TAFS: 86-4070 \ X (I</u> Line: 1840 Acct: FHA-General and <u>TAFS: 86-4077 \ X (I</u>	FHA-mutual Mortgage an BA: Mand: Spending a -1,972,262.87 d Special Risk Guarantee FHA-general and Special	d Cooperative H auth:Antic colls, re -1,233,529.94 d Loan Financin <u>Risk Guarantee</u>	lousing Insurance eimbs, other 2,330,390.05 g Account d Loan Financing eimbs, other	3,581,605.57		6,157,582.55	
TAFS: 86-4070 \ X (I Line: 1840 Acct: FHA-General and TAFS: 86-4077 \ X (I Line: 1840	FHA-mutual Mortgage an BA: Mand: Spending a -1,972,262.87 d Special Risk Guarantee FHA-general and Special BA: Mand: Spending a -35,114,112.41	d Cooperative H auth:Antic colls, re -1,233,529.94 d Loan Financin <u>Risk Guarantee</u> auth:Antic colls, re 143,966,267.74	eimbs, other 2,330,390.05 g Account d Loan Financing eimbs, other 312,989,725.85	3,581,605.57	<u>Cohort: 20</u>	6,157,582.55	
TAFS: 86-4070 \ X (I Line: 1840 Acct: FHA-General and TAFS: 86-4077 \ X (I Line: 1840	FHA-mutual Mortgage an BA: Mand: Spending a -1,972,262.87 d Special Risk Guarantee FHA-general and Special BA: Mand: Spending a	d Cooperative H auth:Antic colls, re -1,233,529.94 d Loan Financin <u>Risk Guarantee</u> auth:Antic colls, re 143,966,267.74 n Financing Acc	eimbs, other 2,330,390.05 g Account d Loan Financing eimbs, other 312,989,725.85	3,581,605.57 Account) 1,461,522,766.92	<u>Cohort: 20</u>	6,157,582.55	
TAFS: 86-4070 \ X (I Line: 1840 Acct: FHA-General and TAFS: 86-4077 \ X (I Line: 1840	FHA-mutual Mortgage an BA: Mand: Spending a -1,972,262.87 Special Risk Guarantee FHA-general and Special BA: Mand: Spending a -35,114,112.41 Special Risk Direct Load	d Cooperative H auth:Antic colls, re -1,233,529.94 d Loan Financin <u>Risk Guarantee</u> auth:Antic colls, re 143,966,267.74 n Financing Acc <u>Risk Direct Loa</u>	lousing Insurance eimbs, other 2,330,390.05 g Account d Loan Financing eimbs, other 312,989,725.85 ount n Financing Acco	3,581,605.57 Account) 1,461,522,766.92	<u>Cohort: 20</u> 1,421,558,541.17	6,157,582.55	itive
TAFS: 86-4070 \ X (I Line: 1840 Acct: FHA-General and TAFS: 86-4077 \ X (I Line: 1840 Acct: FHA-General and Acct: FHA-General and TAFS: 86-4077 \ X (I Line: 1840	FHA-mutual Mortgage an BA: Mand: Spending a -1,972,262.87 Special Risk Guarantee FHA-general and Special BA: Mand: Spending a -35,114,112.41 Special Risk Direct Loar FHA-general and Special	d Cooperative H auth:Antic colls, re -1,233,529.94 d Loan Financin <u>Risk Guarantee</u> auth:Antic colls, re 143,966,267.74 n Financing Acc <u>Risk Direct Loa</u>	lousing Insurance eimbs, other 2,330,390.05 g Account d Loan Financing eimbs, other 312,989,725.85 ount n Financing Acco	3,581,605.57 Account) 1,461,522,766.92	<u>Cohort: 20</u> 1,421,558,541.17	6,157,582.55 Amounts should be pos 1,604,149,966.54	itive

			(Dol	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of the	Interior						Lines with Abnormal Balances: 8
ureau: Bureau of Land I	Management						
Acct: Construction							
<u> TAFS: 14-1110 \ X (C</u>	Construction)						
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, Oo	ct 1		Am	ounts should be pos	sitive
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			Am	ounts should be pos	sitive
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
	-525,393.56	-4,915,857.50	3,804,290.24	-16,531,722.12	-1,399,776.09	4,126,420.85	
		-4,915,857.50	3,804,290.24	-16,531,722.12	-1,399,776.09	4,126,420.85	
	mation River Basin Development	Fund		-16,531,722.12	-1,399,776.09	4,126,420.85	
Acct: Lower Colorado TAFS: 14-4079 \ X (L	mation River Basin Development Lower Colorado River Bas	Fund sin Development	Fund)	-16,531,722.12			rotivo
Acct: Lower Colorado	mation River Basin Development	Fund sin Development	Fund)	-16,531,722.12		4,126,420.85 nounts should be neg -7,319,189.46	gative
Acct: Lower Colorado I <u>TAFS: 14-4079 \ X (L</u> Line: 3090	mation River Basin Development Lower Colorado River Bas Ob Bal: EOY: Uncoll py 4,190,583.89	Fund sin Development mt, Fed src, EOY	Fund)		Am	ounts should be neg	gative
Acct: Lower Colorado I <u>TAFS: 14-4079 \ X (L</u> Line: 3090 Acct: Upper Colorado I	mation River Basin Development Lower Colorado River Bas Ob Bal: EOY: Uncoll py 4,190,583.89	Fund sin Development mt, Fed src, EOY 3,363,769.61	Fund)		Am	ounts should be neg	gative
Acct: Lower Colorado I <u>TAFS: 14-4079 \ X (L</u> Line: 3090 Acct: Upper Colorado I	mation River Basin Development Lower Colorado River Bas Ob Bal: EOY: Uncoll py 4,190,583.89 River Basin Fund	Fund sin Development mt, Fed src, EOY 3,363,769.61 sin Fund)	Fund) 2,879,326.49		Am -7,319,189.46	ounts should be neg	

gency: Department of the Inter Bureau: United States Geolog Acct: Surveys, Investigation <u>TAFS: 14-0804 \ 17 (Surv</u> Line: 3060 (C	ical Survey ns, and Research	<u>Jul</u> nd Research)	<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>	Lines with Abnormal Balances: 8
Bureau: United States Geolog Acct: Surveys, Investigation <u>TAFS: 14-0804 \ 17 (Surv</u>	ical Survey ns, and Research veys, Investigations, a	nd Research)					Lines with Abnormal Balances: 8
Acct: Surveys, Investigation TAFS: 14-0804 \ 17 (Surv	ns, and Research veys, Investigations, a	nd Research)					
TAFS: 14-0804 \ 17 (Surv	veys, Investigations, a	nd Research)					
		nd Research)					
Line: 3060 (b Bal: SOY: Uncoll pyn						
		nt Fed src brough	nt fwd Oct 1		A	mounts should be no	egative
	668.62	668.62	668.62	668.62	668.62	668.62	
<u>TAFS: 14-1611 \ 19 (Res</u> r Line: 2490 U	Durce Management) Jnob Bal: end of year (tr -12,565.11	otal) -22,016.75	-22,016.75	-22,016.75	A -22,016.72	mounts should be po -22,016.73	ositive
Bureau: Department-Wide Pro Acct: Wildland Fire Manage	-						
<u> TAFS: 14-14-1125 \ X (W</u>	ildland Fire Manageme	ent)					
	BA: Disc: Spending auth		bs, other		A	mounts should be p	ositive
Line: 1740 E	-33,045,241.49	-27,455,582.72	4,372,602.34	-7,687,268.95	2,240,557.58	-10,073,993.66	

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Just	ice						Lines with Abnormal Balances: 33
reau: General Administ	ration						
Acct: Salaries and Expe	enses						
<u>TAFS: 15-0129 \ X (S</u>	alaries and Expenses)						
Line: 1041	Unob Bal: Antic recov c	of prior year unpd/	pd obl		Amou	nts should be pos	sitive
	-570,249.69	-570,249.69	-570,249.69	-570,248.69	50,000.00	50,000.00	
TAFS: 15-0129 \ 18 (Salaries and Expenses)						
Line: 3060	Ob Bal: SOY: Uncoll py	mt Fed src brough	nt fwd Oct 1		Amou	nts should be neg	gative
	1,537,234.05	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 py	mt, Fed src, EOY			Amou	nts should be neg	gative
	465,989.98	1,537,234.05	1,537,234.05	1,537,234.05	1,638,187.14	1,537,340.21	
TAFS: 15-0129 \ 17 (3	Salaries and Expenses)						
Line: 3050	Ob Bal: EOY: Unpaid of	bligations			Amou	nts should be pos	sitive
	-14,876.32	-12,723.32	-13,148.32	49,830.72	225,162.19	278,036.75	
Acoti Excoutivo Office f	or Immigration Daview						
Acct: Executive Office f	or immigration Review Administrative Review an	d Annoals)					
Line: 3050	Ob Bal: EOY: Unpaid of				Amou	nts should be pos	sitive
LINE. 3030	•	•				•	
	-149,169.89	-140,302.11	-140.302.11	98,470.59	417,527.30	498,785.74	

			(Dol	lars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Just	ice						Lines with Abnormal Balances:	33
Bureau: General Administ	ration							
Acct: Office of Inspecto	r General							
<u>TAFS: 15-0328 \ 17 (</u>	Office of the Inspector Ger	<u>neral)</u>						
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be pos	itive	
	-271,867.32	-255,311.22	-585,667.64	-1,210,851.68	496,772.44	501,455.18		
TAFS: 15-0328 \ 15 (Office of the Inspector Ger	<u>neral)</u>						
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	ounts should be pos	itive	
	-49,622.12	-49,622.12	265,343.21	266,554.93	886,279.33	992,193.69		
Acct: Working Capital F	Fund							
TAFS: 15-4526 \ X (V	Vorking Capital Fund)							
Line: 1041	Unob Bal: Antic recov of	prior year unpd/p	od obl		Ame	ounts should be pos	itive	
	-347,748.51	30,693.81	215,746.61	-15,413,736.26	-9,233,109.22	15,822,516.91		

<u>TAFS: 15-0128 16 \ 17 (Salaries a</u> Line: 3000 Ob Bal: So	ral Legal Activ and Expenses GY: Unpaid ob -66,707.55 and Expenses GY: Unpaid ob -72,752.20 GY: Unpaid ob -672.60 and Expenses	s, General Legal A bs brought fwd, Oc -66,707.55 s, General Legal A bs brought fwd, Oc -72,752.20 bligations -672.60	-672.60	<u>Mar</u> -66,707.55 -72,752.20 387,062.68	-66,707.55 Amo -72,752.20	Nov Lines Dunts should be positive -66,707.55 Dunts should be positive -72,752.20 Dunts should be positive -72,752.20	with Abnormal Balances: 33
reau: Legal Activities and U.S. Mars Acct: Salaries and Expenses, Gener TAFS: 15-0128 17 \ 18 (Salaries a Line: 3000 Ob Bal: Si TAFS: 15-0128 16 \ 17 (Salaries a Line: 3000 Ob Bal: Si Line: 3050 Ob Bal: Si Line: 3050 Ob Bal: Ei Line: 3050 Ob Bal: Ei	ral Legal Activ and Expenses GY: Unpaid ob -66,707.55 and Expenses GY: Unpaid ob -72,752.20 GY: Unpaid ob -672.60 and Expenses	s, General Legal A bs brought fwd, Oc -66,707.55 s, General Legal A bs brought fwd, Oc -72,752.20 bligations -672.60	-672.60	-72,752.20	-66,707.55 Amo -72,752.20	bunts should be positive -66,707.55 bunts should be positive -72,752.20	with Abnormal Balances: 33
Acct: Salaries and Expenses, Gener <u>TAFS: 15-0128 17 \ 18 (Salaries a</u> Line: 3000 Ob Bal: So <u>TAFS: 15-0128 16 \ 17 (Salaries a</u> Line: 3000 Ob Bal: So Line: 3050 Ob Bal: Eo <u>TAFS: 15-0128 15 \ 16 (Salaries a</u>	ral Legal Activ and Expenses GY: Unpaid ob -66,707.55 and Expenses GY: Unpaid ob -72,752.20 GY: Unpaid ob -672.60 and Expenses	s, General Legal A bs brought fwd, Oc -66,707.55 s, General Legal A bs brought fwd, Oc -72,752.20 bligations -672.60	-672.60	-72,752.20	-66,707.55 Amo -72,752.20	-66,707.55 bunts should be positive -72,752.20	
TAFS: 15-0128 17 \ 18 (Salaries a Line: 3000 Ob Bal: Su TAFS: 15-0128 16 \ 17 (Salaries a Line: 3000 Ob Bal: Su Line: 3000 Ob Bal: Su Line: 3050 Ob Bal: Eu TAFS: 15-0128 15 \ 16 (Salaries a)	and Expenses OY: Unpaid of -66,707.55 and Expenses OY: Unpaid of -72,752.20 OY: Unpaid of -672.60 and Expenses	s, General Legal A bs brought fwd, Oc -66,707.55 s, General Legal A bs brought fwd, Oc -72,752.20 bligations -672.60	-672.60	-72,752.20	-66,707.55 Amo -72,752.20	-66,707.55 bunts should be positive -72,752.20	
Line: 3000 Ob Bal: So TAFS: 15-0128 16 \ 17 (Salaries a Line: 3000 Ob Bal: So Line: 3050 Ob Bal: Eo TAFS: 15-0128 15 \ 16 (Salaries a	CY: Unpaid of -66,707.55 and Expenses CY: Unpaid of -72,752.20 CY: Unpaid of -672.60 and Expenses	bs brought fwd, Oc -66,707.55 5. General Legal A bs brought fwd, Oc -72,752.20 bligations -672.60	-672.60	-72,752.20	-66,707.55 Amo -72,752.20	-66,707.55 bunts should be positive -72,752.20	
TAFS: 15-0128 16 \ 17 (Salaries a Line: 3000 Ob Bal: So Line: 3050 Ob Bal: En Line: 3050 Ob Bal: En TAFS: 15-0128 15 \ 16 (Salaries a)	-66,707.55 and Expenses GY: Unpaid ob -72,752.20 GY: Unpaid ob -672.60 and Expenses	-66,707.55 5. General Legal A bs brought fwd, Oc -72,752.20 bligations -672.60	-66,707.55 Activities) et 1 -72,752.20 -672.60	-72,752.20	-66,707.55 Amo -72,752.20	-66,707.55 bunts should be positive -72,752.20	
Line: 3000 Ob Bal: So Line: 3050 Ob Bal: Ed TAFS: 15-0128 15 \ 16 (Salaries a	and Expenses GY: Unpaid ob -72,752.20 GY: Unpaid ob -672.60 and Expenses	5. General Legal A bs brought fwd, Oc -72,752.20 bligations -672.60	Activities) et 1 -72,752.20 -672.60	-72,752.20	Ama -72,752.20	ounts should be positive -72,752.20	
Line: 3000 Ob Bal: So Line: 3050 Ob Bal: Ed TAFS: 15-0128 15 \ 16 (Salaries a	CY: Unpaid of -72,752.20 CY: Unpaid of -672.60	bs brought fwd, Oc -72,752.20 bligations -672.60	-672.60		-72,752.20 Amo	-72,752.20 punts should be positive	
Line: 3050 Ob Bal: En	-72,752.20 OY: Unpaid ob -672.60	-72,752.20 bligations -672.60	-72,752.20 -672.60		-72,752.20 Amo	-72,752.20 punts should be positive	
TAFS: 15-0128 15 \ 16 (Salaries a	OY: Unpaid ob -672.60	bligations -672.60	-672.60		Amo	ounts should be positive	
TAFS: 15-0128 15 \ 16 (Salaries a	-672.60 and Expenses	-672.60		387,062.68		•	
	and Expenses			387,062.68	-194,122.04	-72,752.20	
		s. General Legal A					
			Activities)				
	. Diouani iorwa	-			Amo	ounts should be positive	
	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	
Line: 1060 Exp Unob	Bal: Brought f	forward, Oct 1			Amo	ounts should be positive	
	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	
TAFS: 15-0128 \ 15 (Salaries and	Expenses, G	eneral Legal Acti	vities)				
•		mt Fed src brough			Amo	ounts should be negative	
1,	,142,363.76	1,142,363.76	1,142,363.76	1,142,363.76	1,142,363.76	1,142,363.76	
Line: 3090 Ob Bal: E	OY: Uncoll pyr	mt, Fed src, EOY			Amo	ounts should be negative	
2,	,043,650.44	1,974,293.12	1,232,532.15	1,380,608.88	1,161,871.15	1,161,871.15	

			(Dolla	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Jus	tice						Lines with Abnormal Balances: 33
ureau: Legal Activities a	and U.S. Marshals						
Acct: Federal Prisoner	Detention						
<u>TAFS: 15-1020 \ X (</u> I	Federal Prisoner Detention	-					
Line: 3060	Ob Bal: SOY: Uncoll pyr	-				nts should be neg	pative
	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	
Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amou	nts should be neg	pative
	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	19,178.50	
Acct: Victims Compens	sation Fund Victims Compensation Fur						
	VICTIMS COMPENSATION FUI	<u>iu)</u>					
		f prior vear uppd/r	nd obl		Amou	nts should be pos	itive
Line: 1041	Unob Bal: Antic recov o -797,875.74	f prior year unpd/p -795,237.13	od obl -794,427.13	-453,535.08	Amou -272,111.53	nts should be pos -271,799.35	itive
Line: 1041 ureau: National Security Acct: Salaries and Exp	Unob Bal: Antic recov o -797,875.74 y Division venses			-453,535.08			itive
Line: 1041 ureau: National Securit Acct: Salaries and Exp <u>TAFS: 15-1300 \ 17</u>	Unob Bal: Antic recov of -797,875.74 y Division penses (Salaries and Expenses)	-795,237.13	-794,427.13	-453,535.08	-272,111.53	-271,799.35	
Line: 1041 ureau: National Security Acct: Salaries and Exp	Unob Bal: Antic recov o -797,875.74 y Division venses	-795,237.13	-794,427.13	-453,535.08	-272,111.53		

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Just	ice						Lines with Abnormal Balances:	33
ureau: Radiation Exposu	re Compensation							
Acct: Radiation Exposu	re Compensation Trust Fe	und						
<u>TAFS: 15-8116 \ X (R</u>	adiation Exposure Compe	ensation Trust F	<u>und)</u>					
Line: 1041	Unob Bal: Antic recov of	prior year unpd/	od obl		Amou	unts should be posi	tive	
	-115,000.00	-115,000.00	-125,000.00	-85,000.00	-75,000.00	-75,000.00		
states and agained a state	e and Drug Enforcement							
• •	e and Drug Enforcement <u>nteragency Crime and Dru</u> Unob Bal: Antic recov of	-	od obl		Amou	unts should be posi	tive	
TAFS: 15-0323 \ X (In	nteragency Crime and Dru	-	od obl -227,319.07	3,290,453.32	Amou -2,912,794.92	unts should be posi 2,906,494.50	tive	
<u>TAFS: 15-0323 \ X (In</u> Line: 1041	nteragency Crime and Dru Unob Bal: Antic recov of	prior year unpd/p -302,889.14	-227,319.07	3,290,453.32		•	tive	
<u>TAFS: 15-0323 \ X (In</u> Line: 1041	nteragency Crime and Dru Unob Bal: Antic recov of -849,469.02	prior year unpd/ -302,889.14 ug Enforcement)	-227,319.07	3,290,453.32	-2,912,794.92	•		
TAFS: 15-0323 \ X (In Line: 1041 TAFS: 15-0323 \ 15 (I	nteragency Crime and Dru Unob Bal: Antic recov of -849,469.02	prior year unpd/ -302,889.14 ug Enforcement)	-227,319.07	3,290,453.32	-2,912,794.92	2,906,494.50		

TAFS: 15-0200 15 \ 16 (Sal Line: 3000 Ob Line: 3050 Ob TAFS: 15-0200 14 \ 15 (Sal	b Bal: SOY: Unpaid ob -29,616.17 b Bal: EOY: Unpaid ob -29,725.93	vs brought fwd, Oct -29,616.17 vligations -29,725.93	<u>Jun</u> 1 -29,616.17 -29,725.93	<u>Mar</u> -29,616.17 -29,725.93	-29,616.17	Nov mounts should be positi -29,616.17 mounts should be positi -29,616.17		33
eau: Federal Bureau of Inve Acct: Salaries and Expenses <u>TAFS: 15-0200 15 \ 16 (Sal</u> Line: 3000 Ob Line: 3050 Ob	b Bal: SOY: Unpaid ob -29,616.17 b Bal: EOY: Unpaid ob -29,725.93	vs brought fwd, Oct -29,616.17 vligations -29,725.93	-29,616.17		-29,616.17 A	Amounts should be positi -29,616.17 Amounts should be positi	ive	33
Acct: Salaries and Expenses <u>TAFS: 15-0200 15 \ 16 (Sal</u> Line: 3000 Ob Line: 3050 Ob <u>TAFS: 15-0200 14 \ 15 (Sal</u>	b Bal: SOY: Unpaid ob -29,616.17 b Bal: EOY: Unpaid ob -29,725.93	vs brought fwd, Oct -29,616.17 vligations -29,725.93	-29,616.17		-29,616.17 A	-29,616.17 mounts should be positi		
Line: 3000 Ob	b Bal: SOY: Unpaid ob -29,616.17 b Bal: EOY: Unpaid ob -29,725.93 claries and Expenses	vs brought fwd, Oct -29,616.17 vligations -29,725.93	-29,616.17		-29,616.17 A	-29,616.17 mounts should be positi		
Line: 3000 Ob	b Bal: SOY: Unpaid ob -29,616.17 b Bal: EOY: Unpaid ob -29,725.93	vs brought fwd, Oct -29,616.17 vligations -29,725.93	-29,616.17		-29,616.17 A	-29,616.17 mounts should be positi		
Line: 3050 Ob	-29,616.17 b Bal: EOY: Unpaid ob -29,725.93 llaries and Expenses	-29,616.17 Digations -29,725.93	-29,616.17		-29,616.17 A	-29,616.17 mounts should be positi		
<u>TAFS: 15-0200 14 \ 15 (Sal</u>	b Bal: EOY: Unpaid ob -29,725.93 Ilaries and Expenses	ligations -29,725.93	·		A	mounts should be positi	ive	
<u>TAFS: 15-0200 14 \ 15 (Sal</u>	-29,725.93 Ilaries and Expenses	-29,725.93	-29,725.93	-29,725.93			ive	
•	laries and Expenses	·	-29,725.93	-29,725.93	-29,616.17	-29,616.17		
•)						
Line: 3060 Ob	b Bal: SOY: Uncoll pvn	-						
		nt Fed src brought	fwd Oct 1			mounts should be negat	tive	
	349,143.82	349,143.82	349,143.82	349,143.82	349,143.82	349,143.82		
Line: 3090 Ob	b Bal: EOY: Uncoll pyr					mounts should be negat	tive	
	358,416.33	358,910.33	358,910.33	358,910.33	349,143.82	349,143.82		
TAFS: 15-0200 \ 15 (Salario	ies and Expenses)							
Line: 3090 Ob	b Bal: EOY: Uncoll pyr	nt, Fed src, EOY			A	mounts should be negat	tive	
	374,952.61	405,717.67	-352,951.15	-2,711,783.25	-4,244,088.47	-4,244,088.47		
reau: Drug Enforcement Adn	ministration							
Acct: Salaries and Expenses								
<u>TAFS: 15-1100 20 \ 21 (Sal</u>		1						
Line: 1740 BA	A: Disc: Spending auth	n:Antic colls, reimbs	s, other		A	mounts should be positi	ive	
	-219,130.87	1,108,542.21	1,503,860.31	2,344,468.21	3,017,531.27	3,268,712.29		

			(Doll	lars in Thousands)				
	Aug	<u>Jul</u>	Jun	Mar	Dec	Nov		
ency: Department of Just	lice						Lines with Abnormal Balances:	33
ureau: Federal Prison S	ystem							
Acct: Salaries and Exp								
<u>TAFS: 15-1060 19 \ 2</u>	0 (Salaries and Expenses	-						
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amou	nts should be pos	sitive	
	-30,565.00	-30,565.00	34,969,435.00	-30,565.00				
<u>TAFS: 15-1060 \ X (\$</u> Line: 3050	Salaries and Expenses) Ob Bal: EOY: Unpaid ob -948,743.16	bligations -949,231.14	-946,844.10	-933,069.67	Amou -959,095.20	nts should be pos -951,117.61	sitive	
TAFS: 15-1060 \ 16 (Salaries and Expenses)							
Line: 3000	Ob Bal: SOY: Unpaid ob	os brought fwd, C	Oct 1		Amou	nts should be pos	sitive	
	-2,928,843.53	-2,928,843.53	-2,928,843.53	-2,928,843.53	-2,928,843.53 -2	2,928,843.53		
Line: 3050	Ob Bal: EOY: Unpaid ob	-				nts should be pos	sitive	
	-3,907,925.54	-3,884,366.10	-3,866,531.02	-3,507,874.70	-3,013,580.96 -3	3,444,986.15		

			(Doll	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Lab	or						Lines with Abnormal Balances: 11
eau: Employment and	I Training Administration						
Acct: Training and Emp	ployment Services						
TAFS: 16-0174 \ X (1	Fraining and Employment						
Line: 3090	Ob Bal: EOY: Uncoll py 74,746.00	mt, Fed src, EOY			,	Amounts should be ne	egative
TAFS: 16-0174 \ 20 (Training and Employment	t Services)					
Line: 1172	BA: Disc: Adv approps	trans to other acco	ounts			Amounts should be po	ositive
	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00	-1,890,000.00		
Acct: Job Corps <u>TAFS: 12-16-0181 14</u> Line: 3000	• \ 15 (Office of Job Corps Ob Bal: SOY: Unpaid ol -163.13	-	et 1 -163.13	-163.13	-163.13	Amounts should be po -163.13	ositive
Acct: Program Adminis	stration 8 (Program Administratic						
Line: 3000	Ob Bal: SOY: Unpaid of		xt 1			Amounts should be p	ositive
	-704.04	-704.04	-704.04	-704.04	-704.04	-704.04	
	6 (Program Administratio						
Line: 3000	Ob Bal: SOY: Unpaid of	•				Amounts should be po	ositive
	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	-174,623.33	
	rust Fund						
	rust Fund Jnemployment Trust Fund	<u>(F</u>					

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Lab	or						Lines with Abnormal Balances: 11	
reau: Office of Worker	s' Compensation Program	s						
Acct: Black Lung Disal	pility Trust Fund							
<u>TAFS: 16-8144 \ X (I</u>	Black Lung Disability Trust	<u>Fund)</u>						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	t 1		Amou	unts should be posi	tive	
	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11	-1,298.11		
Ireau: Bureau of Labor	Statistics							
Acct: Salaries and Exp	enses							
	(Salaries and Expenses)							
TAFS. 10-0200 (20					Amoi	unts should be nega	ative	
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			1 4110 4			
Line: 3090	1,398,800.00	nt, Fed src, EOY 683,000.00	3,000.00		1,425.00	825.00		
Line: 3090 ureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (</u> 5	1,398,800.00 anagement enses <u>Salaries and Expenses)</u>	683,000.00			1,425.00	825.00		
Line: 3090 ureau: Departmental Ma Acct: Salaries and Exp	1,398,800.00 anagement enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob	683,000.00	t 1		1,425.00 Amou	825.00		
Line: 3090 ureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (</u> 5	1,398,800.00 anagement enses <u>Salaries and Expenses)</u>	683,000.00		-96,469.59	1,425.00	825.00		
Line: 3090 ureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (</u> 5	1,398,800.00 anagement enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob	683,000.00 bs brought fwd, Oc -96,469.59	t 1	-96,469.59	1,425.00 Amou -96,469.59	825.00	tive	
Line: 3090 ureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (</u> Line: 3000	1,398,800.00 anagement enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -96,469.59	683,000.00 bs brought fwd, Oc -96,469.59	t 1	-96,469.59 -191,234.75	1,425.00 Amou -96,469.59	825.00 unts should be posi -96,469.59	tive	
Line: 3090 ureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (;</u> Line: 3000 Line: 3050	1,398,800.00 anagement enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -96,469.59 Ob Bal: EOY: Unpaid ob -213,146.89	683,000.00 os brought fwd, Oc -96,469.59	t 1 -96,469.59		1,425.00 Amou -96,469.59 Amou	825.00 Ints should be posi -96,469.59	tive	
Line: 3090 ureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (S</u> Line: 3000 Line: 3050 Acct: Office of Inspecto	1,398,800.00 anagement enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -96,469.59 Ob Bal: EOY: Unpaid ob -213,146.89	683,000.00 os brought fwd, Oc -96,469.59 ligations -124,566.89	t 1 -96,469.59		1,425.00 Amou -96,469.59 Amou	825.00 Ints should be posi -96,469.59	tive	
Line: 3090 ureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (S</u> Line: 3000 Line: 3050 Acct: Office of Inspecto	1,398,800.00 anagement enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -96,469.59 Ob Bal: EOY: Unpaid ob -213,146.89 or General (Office of the Inspector Ge	683,000.00 os brought fwd, Oc -96,469.59 Jigations -124,566.89 neral)	t 1 -96,469.59 -155,451.26		1,425.00 Amou -96,469.59 Amou -36,310.87	825.00 Ints should be posi -96,469.59 Ints should be posi -104,652.74	tive tive	
Line: 3090 ureau: Departmental Ma Acct: Salaries and Exp <u>TAFS: 16-0165 \ X (5</u> Line: 3000 Line: 3050 Acct: Office of Inspector <u>TAFS: 16-0106 \ 15 (5</u>	1,398,800.00 anagement enses <u>Salaries and Expenses)</u> Ob Bal: SOY: Unpaid ob -96,469.59 Ob Bal: EOY: Unpaid ob -213,146.89	683,000.00 os brought fwd, Oc -96,469.59 Jigations -124,566.89 neral)	t 1 -96,469.59 -155,451.26		1,425.00 Amou -96,469.59 Amou -36,310.87	825.00 Ints should be posi -96,469.59	tive tive	

			(Dollar	s in Thousands)			
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Sta	te						Lines with Abnormal Balances: 59
reau: Administration o	of Foreign Affairs						
Acct: Capital Investme	nt Fund						
TAFS: 19-0507 \ X (Centralized Information Te						
Line: 3000	Ob Bal: SOY: Unpaid ob	-				ounts should be positi	ive
	-17,241.90	-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 positi	ive
	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	-17,241.90	
	-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58	-8,951.58	
	0,001.00	0,001.00	0,001.00	0,001.00	0,001.00	0,001.00	
Line: 3050	Ob Bal: EOY: Unpaid ob		0,001.00	0,001.00	·	punts should be positi	ive
Line: 3050			-8,951.58	-8,951.58	·		ive
Acct: Embassy Securit	Ob Bal: EOY: Unpaid ob -8,951.58 ty, Construction, and Maint <u>K (Embassy Security, Cons</u> Ob Bal: SOY: Unpaid ob	ligations -8,951.58 senance struction, and Ma s brought fwd, Oc	-8,951.58 aintenance) t 1	-8,951.58	Amo -8,951.58 Amo	punts should be positi -8,951.58 punts should be positi	
Acct: Embassy Securit	Ob Bal: EOY: Unpaid ob -8,951.58 ty, Construction, and Maint <u>K (Embassy Security, Con</u>	ligations -8,951.58 renance struction, and Ma	-8,951.58 aintenance)		Amo -8,951.58	ounts should be positi -8,951.58	
Acct: Embassy Securit	Ob Bal: EOY: Unpaid ob -8,951.58 ty, Construction, and Maint <u>K (Embassy Security, Cons</u> Ob Bal: SOY: Unpaid ob	ligations -8,951.58 eenance struction, and Ma s brought fwd, Oc -166.83	-8,951.58 aintenance) t 1	-8,951.58	Amo -8,951.58 Amo -166.83	punts should be positi -8,951.58 punts should be positi	ive

			(Dollar	rs in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Stat	e						Lines with Abnormal Balances:	59
Bureau: Administration of	f Foreign Affairs							
Acct: Repatriation Loar	ns Program Account							
<u>TAFS: 19-0600 \ X (</u> F	Repatriation Loans Liquidati	ing Account)						
Line: 1740	BA: Disc: Spending auth:	Antic colls, reimb	s, other		Amou	ints should be po	ositive	
	-26,741.73	-26,241.73	-15,771.95	-14,147.05	-1,894.24	-786.25		

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
: Department of State	•					Line	es with Abnormal Balances: 59	9
au: Administration of	Foreign Affairs							
ct: Repatriation Loan	s Financing Account							
TAFS: 19-4107 \ X (R	epatriation Loans Financi	ing Account)			<u>Cohort: 20</u>			
Line: 2403	Unob Bal: Unapportioned	d: Other				Amounts should be positive		
	-878,864.75	87,891.45	-869,971.96	-536,523.83	-1,079,366.40	-1,072,838.28		
Line: 2490	Unob Bal: end of year (t	otal)				Amounts should be positive		
	-542,976.70	419,719.87	-521,874.34	1,693,195.79	1,267,395.37	33,292.62		
<u>TAFS: 19-4107 \ X (R</u>	epatriation Loans Financi	ing Account)			<u>Cohort: 19</u>			
Line: 2001	Direct obs incurred: Cat	egory A (by quart	ter)			Amounts should be positive		
	-66,045.65	-66,045.65	-66,073.29	669,490.50	-50,683.79	-54,774.54		
Line: 2201	Unob Bal: Apportioned: /	Avail in the currer	nt period			Amounts should be positive		
	-33,702.54	-30,909.17	-28,088.17	-19,626.67	-10,393.71	-6,302.96		
TAFS: 19-4107 \ X (R	epatriation Loans Financi	ing Account)			<u>Cohort: 18</u>			
Line: 1840	BA: Mand: Spending aut	th:Antic colls, rein	nbs, other			Amounts should be positive		
	-65,078.00	-65,078.00	-65,078.00	-65,078.00				
Line: 2001	Direct obs incurred: Cat	egory A (by quar	ter)			Amounts should be positive		
	-29,748.52	-29,748.52	-29,748.52	11,029.93	5,514.96	3,676.64		
Line: 2190	New obligations and upw	vard adjustments (total)			Amounts should be positive		
	-9,526.98	-11,365.30	-13,203.63	11,029.93	5,514.96	3,676.64		
Line: 3010	Ob Bal: New obligations:	Unexpired accou	ints			Amounts should be positive		
	-9,526.98	-11,365.30	-13,203.63	11,029.93	5,514.96	3,676.64		

			(Dollar	rs in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: Department of Stat	e					Li	ines with Abnormal Balances:	59
au: Administration of	í Foreign Affairs							
ct: Repatriation Loar	ns Financing Account							
Line: 1000	Unob Bal: Brought forwa					unts should be positive	e	
	-3,850.97	-3,850.97	-3,850.97	-3,850.97	-3,850.97	-3,850.97		
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reim	nbs, other		Amo	unts should be positiv	e	
	-86,013.00	-86,013.00	-86,013.00	-86,013.00				
Line: 2101	Reimbursable obs incurr	ed: Category A (b	by quarter)		Amou	unts should be positiv	e	
	-2,819.44	-2,819.44	-2,819.44	-1,160.77	188.74	188.74		
Line: 2201	Unob Bal: Apportioned: /	Avail in the curren	t period		Amo	unts should be positiv	e	
	-3,375.17	-2,792.53	-2,209.88	-2,120.63	-1,722.22	-1,139.57		
TAFS: 19-4107 \ X (F	Repatriation Loans Financi	ng Account)			Cohort: 16			
Line: 1840	BA: Mand: Spending aut		nbs, other			unts should be positiv	e	
	-43,833.00	-43,833.00	-43,833.00	-43,833.00				
Line: 2101	Reimbursable obs incurr	ed: Category A (b	oy quarter)		Amou	unts should be positiv	e	
	-53,150.78	-53,150.78	-42,506.67	-42,506.67	-42,371.74	-42,371.74		
Line: 2190	New obligations and upw	ard adjustments (total)		Amou	unts should be positiv	e	
	-50,715.23	-50,936.64	-40,513.95	-41,178.19	-41,707.50	-41,928.91		
Line: 3010	Ob Bal: New obligations:	Unexpired accou	nts		Amo	unts should be positiv	e	
Line: 3010				44 470 40	44 707 50	-41,928.91		
Line: 3010	-50,715.23	-50,936.64	-40,513.95	-41,178.19	-41,707.50	-41,928.91		

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
y: Department of State	e					Lin	es with Abnormal Balances: 59
eau: Administration of	Foreign Affairs						
cct: Repatriation Loan	s Financing Account						
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1			Amo	unts should be positive	
	-258,431.08	-258,431.08	-258,431.08	-258,431.08	-258,431.08	-258,431.08	
Line: 1840	BA: Mand: Spending au	ith:Antic colls, reir	nbs, other		Amc	unts should be positive	
	-21,539.00	-21,539.00	-21,539.00	-21,539.00			
Line: 2001	Direct obs incurred: Ca	tegory A (by quar	ter)		Amc	ounts should be positive	
	-10,872.96	-10,872.96		506.85	253.43	168.95	
Line: 2190	New obligations and up	ward adjustments	(total)		Amc	unts should be positive	
	-9,943.74	-10,028.21	760.27	506.85	253.43	168.95	
Line: 2201	Unob Bal: Apportioned:	Avail in the currer	nt period		Amc	unts should be positive	
	-929.22	-844.75	-760.27	-506.85	-253.43	-168.95	
Line: 2403	Unob Bal: Unapportione	d: Other			Amo	unts should be positive	
	-164,674.51	-181,002.63	-194,380.05	-218,321.90	-251,111.55	-253,741.98	
Line: 2490	Unob Bal: end of year (total)			Amo	unts should be positive	
	-165,603.73	-181,847.38	-195,140.32	-218,828.75	-251,364.98	-253,910.93	
Line: 3010	Ob Bal: New obligations	: Unexpired accou	unts		Amc	ounts should be positive	
	-9,943.74	-10,028.21	760.27	506.85	253.43	168.95	
	Repatriation Loans Finance	ing Account)			Cohort: 14		

			(Dollar	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of State	9					Lines	with Abnormal Balances:	59
eau: Administration of	Foreign Affairs							
cct: Repatriation Loan	s Financing Account							
Line: 2101	Reimbursable obs incurr		y quarter)		Amou	ints should be positive		
	-6,932.77	-6,932.77		8,258.30				
<u>TAFS: 19-4107 \ X (R</u>	epatriation Loans Financi	ng Account)			Cohort: 13			
Line: 2001	Direct obs incurred: Cate	egory A (by quarte	er)		Amou	ints should be positive		
	-3,442.11	-3,442.11		21,308.61				
TAFS: 19-4107 \ X (R	epatriation Loans Financi	ng Account)			Cohort: 12			
Line: 2001	Direct obs incurred: Cate	egory A (by quarte	er)		Amou	ints should be positive		
	-438.41	-438.41		30,392.00				
Line: 2101	Reimbursable obs incurr	ed: Category A (b	y quarter)		Amou	ints should be positive		
	-2,581.82	-2,581.82						
TAFS: 19-4107 \ X (R	epatriation Loans Financi	ng Account)			Cohort: 11			
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			Amou	ints should be positive		
	-11,006.87	-11,006.87	-11,006.87	-11,006.87	-11,006.87	-11,006.87		
Line: 2001	Direct obs incurred: Cate	egory A (by quarte	er)		Amou	ints should be positive		
	-1,470.24	-1,470.24						
Line: 2403	Unob Bal: Unapportioned	I: Other			Amou	ints should be positive		
	-26,261.93	-27,477.19	-29,087.75	-40,853.33	-10,359.79	-9,588.86		
Line: 2490	Unob Bal: end of year (to	otal)			Amou	ints should be positive		
	-26,261.93	-27,477.19	-29,087.75	-40,853.33	-10,359.79	-9,588.86		
TAFS: 19-4107 \ Y /P	epatriation Loans Financi	ng Account)			Cohort: 09			

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
y: Department of State eau: Administration of cct: Repatriation Loans	Foreign Affairs					Line	es with Abnormal Balances: 59	
Line: 1000	Unob Bal: Brought forwa -115,004.39	ard, Oct 1 -115,004.39	-115,004.39	-115,004.39	Am -115,004.39	ounts should be positive -115,004.39		
Line: 2403	Unob Bal: Unapportione -113,824.57	ed: Other -114,003.44	-116,440.72	-120,102.07	Am -112,711.60	ounts should be positive -113,356.21		
Line: 2490	Unob Bal: end of year (-113,824.57	total) -114,003.44	-116,440.72	-120,102.07	Am -112,711.60	ounts should be positive -113,356.21		
TAFS: 19-4107 \ X (Re	epatriation Loans Financ	ing Account)			<u>Cohort: 08</u>			
Line: 3000	Ob Bal: SOY: Unpaid ol - 0.50	os brought fwd, Oc -0.50	-0.50	-0.50	Am -0.50	ounts should be positive -0.50		
Line: 3050	Ob Bal: EOY: Unpaid ol	oligations			Am	ounts should be positive		
	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50		
TAFS: 19-4107 \ X (Re	epatriation Loans Financ	ing Account)			<u>Cohort: 06</u>			
Line: 1000	Unob Bal: Brought forw -2,190.28		-2,190.28	-2,190.28		ounts should be positive -2,190.28		
Line: 2403	Unob Bal: Unapportione	d: Other			Am	ounts should be positive		
	-4,980.73	-4,986.00	-5,414.20	-5,505.78	-536.76	-1,120.35		
Line: 2490	Unob Bal: end of year (-4,980.73	total) -4,986.00	-5,414.20	-5,505.78	Am -536.76	ounts should be positive -1,120.35		
TAFS: 19-4107 \ X (Re	epatriation Loans Financ	ing Account)			<u>Cohort: 05</u>			

			(Dollar	rs in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of State)						Lines with Abnormal Balances: 59
Bureau: Administration of	Foreign Affairs						
Acct: Repatriation Loan	s Financing Account						
Line: 1000	Unob Bal: Brought forwa	rd, Oct 1			Amour	nts should be posit	tive
	-182.71	-182.71	-182.71	-182.71	-182.71	-182.71	
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reim	bs, other	nts should be posit	tive		
	-14,807.00	-14,807.00	-14,807.00	-14,807.00			
Line: 2403	Unob Bal: Unapportioned	l. Other			Amour	nts should be posit	iva
Line. 2405	-14,329.97	-14,474.49	-14,525.91	-17,365.61	324.16	239.67	
	-14,329.97	-14,474.43	-14,525.91	-17,303.01	324.10	239.07	
Line: 2490	Unob Bal: end of year (to	otal)			Amour	nts should be posit	tive
	-14,329.97	-14,474.49	-14,525.91	-17,365.61	324.16	239.67	

			(Dollar	s in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Department of Stat	e						Lines with Abnormal Balances: 59
eau: Other							
Acct: Global Health Pro	ograms						
<u>TAFS: 11-19-1031 14</u>	\ 18 (Global Health Progra	ams)					
Line: 3050	Ob Bal: EOY: Unpaid ob	igations			Amou	unts should be posi	itive
	-855.59	-855.59	-855.59	-855.59	-855.59		
<u>TAFS: 11-19-1031 13</u>	\ 17 (Global Health Progra	ams)					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		Amou	unts should be posi	itive
	-50,671.27	-50,671.27	-50,671.27	-50,671.27	-50,671.27	-50,671.27	
Line: 3050	Ob Bal: EOY: Unpaid ob	igations			Amou	unts should be posi	itive
	-1,954.53	-1,954.53	-1,954.53	-50,671.27	-50,671.27	-50,671.27	
TAFS: 97-19-1031 12	\ 16 (Global Health Progra	ams)					
Line: 3060	Ob Bal: SOY: Uncoll pyn		fwd Oct 1		Amou	unts should be neg	ative
	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	9,871.72	
	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amou	unts should be neg	ative
Line: 3090							

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of State							Lines with Abnormal Balances:	59
Bureau: Other								
Acct: Global Health Prog	grams							
<u>TAFS: 97-19-1031 \ X</u>	(Global Health Program	<u>is)</u>						
Line: 3050	Ob Bal: EOY: Unpaid o	bligations			An	nounts should be pos	itive	
	-2,126,071.42	-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 py	mt Fed src broug	nt fwd Oct 1		An	nounts should be neg	ative	
	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61		
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY			An	nounts should be neg	pative	
	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61	855,434.61		

			(Dollar	rs in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Trai	nsportation						Lines with Abnormal Balances:	168
ureau: Office of the Sec	retary							
Acct: Research and Te	•••							
	Research and Technology	-						
Line: 3060	Ob Bal: SOY: Uncoll pyn	-				ints should be ne	gative	
	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12	14,432.12		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amou	ints should be ne	gative	
	144.00	144.00	113.80	113.80	14,432.12	14,401.92		
<u>TAFS: 69-1730 \ 15 (</u>	Research and Technology	1						
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amou	ints should be ne	gative	
	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29	55,305.29		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amou	ints should be neg	gative	
	183.36	183.36	183.36	183.36	55,305.29	55,305.29		

			(Dollar	s in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Department of Trar	nsportation						Lines with Abnormal Balances:	168
ureau: Office of the Sec	retary							
Acct: Salaries and Expe								
	Salaries and Expenses)							
Line: 3060	Ob Bal: SOY: Uncoll pyn	•				nts should be neg	gative	
	8,281.58	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 should be negative				
	4,766.04	8,281.58	8,281.58	8,281.58	8,281.58	8,281.58		
TAES: 69-0102 \ 15 (Salaries and Expenses)							
Line: 3060	Ob Bal: SOY: Uncoll pyn	nt Fed src brought	fwd Oct 1		Amou	nts should be neg	pative	
	48,553.68	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 should be negative			
	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68	48,553.68		

			(Do	llars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Tran	sportation					l	ines with Abnormal Balances:	168
Bureau: Office of the Secr	etary							
Acct: Tiger TIFIA Direct	Loan Financing Account, R	Recovery Act						
	iger TIFIA Direct Loan Finar	-	<u>t)</u>		<u>Cohort: 11</u>			
Line: 1000	Unob Bal: Brought forward					Amounts should be positive	/e	
	-59,802,543.16 -5	59,802,543.16	-59,802,543.16	-59,802,543.16	-59,802,543.16	-59,802,543.16		
Line: 2201	Unob Bal: Apportioned: Av					Amounts should be positiv	/e	
	-2,667,793.95	-2,667,793.95	-2,667,793.95					
Line: 2403	Unob Bal: Unapportioned:	Other				Amounts should be positiv	/e	
	-1,392,323.85			-1,392,323.85				
Line: 2490	Unob Bal: end of year (tot					Amounts should be positiv	/e	
	-4,060,117.80	-2,667,793.95	-2,667,793.95	-1,392,323.85				
<u>TAFS: 69-4347 \ X (</u> T	iger TIFIA Direct Loan Finar	-	<u>t)</u>		<u>Cohort: 10</u>			
Line: 1000	Unob Bal: Brought forward					Amounts should be positiv	/e	
	-591,953,400.59 -59	91,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59	-591,953,400.59		
Line: 2403	Unob Bal: Unapportioned:	Other				Amounts should be positiv	/e	
	-15,853,883.68			-15,853,883.68				
Line: 2490	Unob Bal: end of year (tot	al)				Amounts should be positiv	<i>i</i> e	
	-15,853,883.68			-15,853,883.68				

			(D	ollars in Thousand	s)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ency: Department of Trans	•					Li	nes with Abnormal Balances:	168
Bureau: Office of the Secre	•	•••••••••						
Acct: TIFIA Highway Trus TAFS: 69-4123 \ X (TIF		-)	Cohort: 99			
Line: 1000	Unob Bal: Brought fo		nancing Account	L.	<u>conort. 33</u>	Amounts should be positive	2	
	-370,754,785.53		-370,754,785.53	-370,754,785.53	-370,754,785.53			
	Linch Dali Annarian							
Line: 2201	Unob Bal: Apportione -3,752,597.01	ed: Avail in the curr -3,752,597.01	-3,752,597.01	-2,648,087.74	-1,324,043.87	Amounts should be positive	3	
Line: 2403	Unob Bal: Unapportio					Amounts should be positive)	
	-1,382,741.57	-1,382,741.57	-1,382,741.57	-1,382,741.57				
Line: 2490	Unob Bal: end of yea	ar (total)				Amounts should be positive	3	
	-5,135,338.58	-5,135,338.58	-5,135,338.58	-4,030,829.31	-1,324,043.87			
TAFS: 69-4123 \ X (TIF	FIA Highway Trust Fu	nd Direct Loan Fi	nancing Account)	Cohort: 20			
Line: 2002-011	Direct obs incurred:		-	*	<u></u>	Amounts should be positive)	
		-3,529,457,613.70		-2,593,496,538.43	7,637,656.44			
Line: 2190	New obligations and	unward adjustment	s (total)			Amounts should be positive		
	-313,770,778.30	-313,770,778.30	-313,770,778.30	-963,772,664.43	1,637,361,530.44			
Line: 3010	Ob Bal: New obligation	ns: Unevnired acc	ounte			Amounts should be positive		
	-313,770,778.30	-313,770,778.30	-313,770,778.30	-963,772,664.43	1,637,361,530.44			
<u>TAFS: 69-4123 \ X (TIF</u>	FIA Highway Trust Fu	nd Direct Loan Fi	nancing Account)	Cohort: 19			
Line: 2201	Unob Bal: Apportione			//	<u>oonort. 19</u>	Amounts should be positive)	
	-1,079.06	-1,079.06	-1,079.06	-725.64				

			(De	ollars in Thousands	5)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
cy: Department of Trans	portation						Lines with Abnormal Balances: 168
eau: Office of the Secre	•						
cct: TIFIA Highway Tru		-	t				
Line: 2403	Unob Bal: Unapportion -1,535,134,273.92		-1,535,134,273.92	-1,535,134,273.92		Amounts should be	positive
Line: 2490	Unob Bal: end of year -1,535,135,352.98		-1,535,135,352.98	-1,535,134,999.56		Amounts should be	positive
Line: 3090	Ob Bal: EOY: Uncoll p 1,680.00	ymt, Fed src, EO 1,680.00	Y 1,680.00	1,680.00		Amounts should be	negative
TAFS: 69-4123 \ X (TI Line: 2201	FIA Highway Trust Fun Unob Bal: Apportionec -53,269,301.70			-13,337,528.03	<u>Cohort: 18</u>	Amounts should be	positive
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be	positive
	-15,187,488.79	-15,187,488.79	-15,187,488.79	-15,187,488.79			
Line: 2490	Unob Bal: end of year -68,456,790.49	(total) -68,456,790.49	-68,456,790.49	-28,525,016.82		Amounts should be	positive
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EO	Y			Amounts should be	negative
	121,302,496.50	112,636,010.91	105,790,880.01	89,641,810.93			
	FIA Highway Trust Fun		nancing Account	<u>t)</u>	Cohort: 17		
Line: 1000	Unob Bal: Brought for -3,911,995,858.17		-3,911,995,858.17	-3,911,995,858.17	-3.911.995.858.17	Amounts should be -3.911.995.858.17	DOSITIVE

			(D	ollars in Thousand	s)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Trans	•						Lines with Abnormal Balances:	168
reau: Office of the Secre	•							
Acct: TIFIA Highway Tru		-						
Line: 2201	Unob Bal: Apportioned		•	00 554 007 45		Amounts should be pos	sitive	
	-70,067,224.76	-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 po	sitive	
	-35,189,900.49	-35,189,900.49	-35,189,900.49	-35,189,900.49				
Line: 2490	Unob Bal: end of year	r (total)				Amounts should be pos	sitive	
	-105,257,125.25	-105,257,125.25	-105,257,125.25	-55,741,827.64	-8,897,154.26			
Line: 3060	Ob Bal: SOY: Uncoll p	oymt Fed src brou	ight fwd Oct 1			Amounts should be neg	gative	
	76,892,377.23	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	oymt, Fed src, EC	Y			Amounts should be neg	gative	
	107,380,858.70	105,913,160.16	104,256,131.44	96,680,399.63	88,250,232.92	84,752,729.30		
<u>TAFS: 69-4123 \ X (TI</u>			inancing Account	t)	Cohort: 16			
Line: 1000	Unob Bal: Brought for					Amounts should be pos	sitive	
	-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	-2,232,264,007.63		
Line: 2201	Unob Bal: Apportioned	d: Avail in the cur	rent period			Amounts should be pos	sitive	
	-83,457,818.22	-83,457,818.22	-83,457,818.22	-12,854,563.13	-6,411,776.40			
Line: 2403	Unob Bal: Unapportion					Amounts should be pos	sitive	
	-36,037,583.72	-36,037,583.72	-36,037,583.72	-36,037,583.72				

			(De	ollars in Thousands	s)			
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
ncy: Department of Trans ureau: Office of the Secre							Lines with Abnormal Balances:	168
Acct: TIFIA Highway Tru	st Fund Direct Loan F	inancing Account						
Line: 2490	Unob Bal: end of yea -119,495,401.94	r (total) -119,495,401.94	-119,495,401.94	-48,892,146.85	-6,411,776.40	Amounts should be pos	itive	
Line: 3060	Ob Bal: SOY: Uncoll 95,856,501.75	pymt Fed src broug 95,856,501.75	ght fwd Oct 1 95,856,501.75	95,856,501.75	95,856,501.75	Amounts should be neg 95,856,501.75	ative	
Line: 3090	Ob Bal: EOY: Uncoll 100,992,354.66	pymt, Fed src, EO 100,910,417.66	Y 100,063,412.40	99,070,149.47	98,009,650.95	Amounts should be neg 97,311,541.26	ative	
TAFS: 69-4123 \ X (TI Line: 1000	FIA Highway Trust Fur Unob Bal: Brought fo -2,889,751,577.48					Amounts should be posi -2,889,751,577.48	itive	
Line: 2201	Unob Bal: Apportione -58,261,218.07	d: Avail in the curre -58,261,218.07	ent period -58,261,218.07	-20,134,646.13	-8,951,899.92	Amounts should be posi	itive	
Line: 2403	Unob Bal: Unapportio -39,522,229.15	ned: Other -39,522,229.15	-39,522,229.15	-39,522,229.15		Amounts should be posi	itive	
Line: 2490	Unob Bal: end of yea -97,783,447.22	r (total) -97,783,447.22	-97,783,447.22	-59,656,875.28	-8,951,899.92	Amounts should be posi	itive	
Line: 3060	Ob Bal: SOY: Uncoll 93,478,046.00	pymt Fed src broug 93,478,046.00	93,478,046.00	93,478,046.00	93,478,046.00	Amounts should be neg 93,478,046.00	ative	

	A	Jul	ل) Jun	ollars in Thousand Mar	s) Dec	Nov		
	Aug	<u>Jui</u>	<u>501</u>	<u>iviar</u>	Dec			400
: Department of Tran au: Office of the Secr						LIN	es with Abnormal Balances:	168
	ust Fund Direct Loan F	inancing Account	t					
Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EO	Y			Amounts should be negative		
	167,425,575.32	167,368,335.67	167,354,191.02	167,320,351.00	93,478,046.00	93,478,046.00		
<u>TAFS: 69-4123 \ X_(</u> T	IFIA Highway Trust Fu	nd Direct Loan Fi	nancing Account	<u>t)</u>	<u>Cohort: 14</u>			
Line: 1000	Unob Bal: Brought fo	orward, 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	-8,267,982,697.51	-8,267,982,697.51		
Line: 2201	Unob Bal: Apportione	ed: Avail in the curr	rent period			Amounts should be positive		
	-477,695,914.78	-477,695,914.78	-477,695,914.78	-113,890,668.34	-56,945,334.17			
Line: 2403	Unob Bal: Unapportio	oned: Other				Amounts should be positive		
	-206,442,427.29	-206,442,427.29	-206,442,427.29	-206,442,427.29				
Line: 2490	Unob Bal: end of yea	ar (total)				Amounts should be positive		
	-684,138,342.07	-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 brou	ight 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	415,727,399.92		
Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EC	Υ			Amounts should be negative		
	424,721,463.86	424,721,463.86	424,721,463.86	422,704,952.07	422,704,952.07	419,692,964.54		
TAFS: 69-4123 \ X (T	IFIA Highway Trust Fu		nancing Account	<u>t)</u>	Cohort: 13			
Line: 1000	Unob Bal: Brought fo					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	-2,004,708,329.44		

Line: 2403 Unot		d: Avail in the curr -208,105,524.27 ned: Other -164,769,429.02 r (total)		<u>Mar</u> -26,472,598.87 -164,769,429.02	-13,236,299.44			168
Line: 2490 Unot	nd Direct Loan Fi ob Bal: Apportioned -208,105,524.27 ob Bal: Unapportion -164,769,429.02 ob Bal: end of year	d: Avail in the curr -208,105,524.27 ned: Other -164,769,429.02 r (total)	rent period -208,105,524.27		-13,236,299.44	Amounts should be positive	e	168
Acct: TIFIA Highway Trust Fun Line: 2201 Unot Line: 2403 Unot	ob Bal: Apportioned -208,105,524.27 ob Bal: Unapportion -164,769,429.02 ob Bal: end of year	d: Avail in the curr -208,105,524.27 ned: Other -164,769,429.02 r (total)	rent period -208,105,524.27		-13,236,299.44			
Line: 2201 Unot	ob Bal: Apportioned -208,105,524.27 ob Bal: Unapportion -164,769,429.02 ob Bal: end of year	d: Avail in the curr -208,105,524.27 ned: Other -164,769,429.02 r (total)	rent period -208,105,524.27		-13,236,299.44			
Line: 2403 Unot	-208,105,524.27 ob Bal: Unapportion -164,769,429.02 ob Bal: end of year	-208,105,524.27 ned: Other -164,769,429.02	-208,105,524.27		-13,236,299.44			
Line: 2490 Unot	ob Bal: Unapportion -164,769,429.02 ob Bal: end of year	ned: Other -164,769,429.02 r (total)				Amounts should be positive	e	
Line: 2490 Unot	-164,769,429.02	-164,769,429.02	-164,769,429.02	-164,769,429.02		Amounts should be positive	е	
	ob Bal: end of year	r (total)	-164,769,429.02	-164,769,429.02				
	-							
Line: 3060 Ob E	-372,874,953.29					Amounts should be positive	e	
Line: 3060 Ob E		-372,874,953.29	-372,874,953.29	-191,242,027.89	-13,236,299.44			
	Bal: SOY: Uncoll p	oymt Fed src brou	ight fwd Oct 1			Amounts should be negative	ve	
	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68		
Line: 3090 Ob E	Bal: EOY: Uncoll p	oymt, Fed src, EO	Y			Amounts should be negative	ve	
	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68	144,698,334.68		
TAFS: 69-4123 \ X (TIFIA Hig			nancing Accoun	<u>t)</u>	Cohort: 12			
	ob Bal: Brought for					Amounts should be positive	e	
-	-1,024,273,736.01	-1,024,273,736.01	-1,024,273,736.01	-1,024,273,736.01	-1,024,273,736.01	-1,024,273,736.01		
Line: 2201 Unot	ob Bal: Apportioned					Amounts should be positive	e	
	-49,751,117.80	-49,751,117.80	-49,751,117.80	-13,337,738.10	-6,668,869.05			
Line: 2403 Unot	ob Bal: Unapportion					Amounts should be positive	e	
	-32,905,788.81	-32,905,788.81	-32,905,788.81	-32,905,788.81				

			(Do	ollars in Thousands	5)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of Tran Bureau: Office of the Seci							Lines with Abnormal Balances	168
Acct: TIFIA Highway Tr	ust Fund Direct Loan Fir	nancing Account						
Line: 2490	Unob Bal: end of year -82,656,906.61	(total) -82,656,906.61	-82,656,906.61	-46,243,526.91	-6,668,869.05	Amounts should be po	ositive	
Line: 3060	Ob Bal: SOY: Uncoll p	-				Amounts should be ne	egative	
	46,876,791.38	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					Amounts should be ne	egative	
	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38	46,876,791.38		
	IFIA Highway Trust Fund		ancing Account	L	Cohort: 10			
Line: 1000	Unob Bal: Brought forv -3,056,261,672.99 -		3,056,261,672.99	-3,056,261,672.99		Amounts should be po -3,056,261,672.99	sitive	
Line: 2201	Unob Bal: Apportioned		•			Amounts should be po	ositive	
	-273,804,850.10	-273,804,850.10	-273,804,850.10	-47,681,851.61	-23,840,925.82			
Line: 2403	Unob Bal: Unapportion					Amounts should be po	ositive	
	-157,621,139.85	-157,621,139.85	-157,621,139.85	-157,621,139.85				
Line: 2490	Unob Bal: end of year					Amounts should be po	ositive	
	-431,425,989.95	-431,425,989.95	-431,425,989.95	-205,302,991.46	-23,840,925.82			
Line: 3060	Ob Bal: SOY: Uncoll p					Amounts should be ne	egative	
	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37	164,934,117.37		

Uncoll 48.99 1st Fu ught fo 572.82 ortion 525.92	Financing Account Il pymt, Fed src, EC 167,089,748.99 und Direct Loan Fi forward, Oct 1 2 -1,191,312,572.82 ned: Avail in the curr 2 -39,088,625.92 ear (total))Y 167,089,748.99 inancing Accoun -1,191,312,572.82		167,089,748.99 <u>Cohort: 09</u>	Line Amounts should be negative 167,089,748.99 Amounts should be positive -1,191,312,572.82 Amounts should be positive Amounts should be positive	es with Abnormal Balances:	168
Uncoll 148.99 JST FL Jught for 572.82 ortion 525.92 of year	Il pymt, Fed src, EO 167,089,748.99 und Direct Loan Fi orward, Oct 1 2 -1,191,312,572.82 ned: Avail in the curr 2 -39,088,625.92 ear (total))Y 167,089,748.99 inancing Accoum -1,191,312,572.82 rent period -39,088,625.92	t) -1,191,312,572.82 -10,219,700.34	<u>Cohort: 09</u> -1,191,312,572.82 -5,109,850.17	Amounts should be negative 167,089,748.99 Amounts should be positive -1,191,312,572.82 Amounts should be positive Amounts should be positive	s with Abnormal Balances:	168
Uncoll 148.99 JST FL Jught for 572.82 ortion 525.92 of year	Il pymt, Fed src, EO 167,089,748.99 und Direct Loan Fi orward, Oct 1 2 -1,191,312,572.82 ned: Avail in the curr 2 -39,088,625.92 ear (total))Y 167,089,748.99 inancing Accoum -1,191,312,572.82 rent period -39,088,625.92	t) -1,191,312,572.82 -10,219,700.34	<u>Cohort: 09</u> -1,191,312,572.82 -5,109,850.17	167,089,748.99 Amounts should be positive -1,191,312,572.82 Amounts should be positive Amounts should be positive		
748.99 J <u>ist Fu</u> ught fo 572.82 ortion 525.92	167,089,748.99 und Direct Loan Fi orward, Oct 1 1.191,312,572.82 ned: Avail in the curr 2 -39,088,625.92 ear (total)	167,089,748.99 inancing Accoum -1,191,312,572.82 rent period -39,088,625.92	t) -1,191,312,572.82 -10,219,700.34	<u>Cohort: 09</u> -1,191,312,572.82 -5,109,850.17	167,089,748.99 Amounts should be positive -1,191,312,572.82 Amounts should be positive Amounts should be positive		
ught fo 572.82 ortion 525.92 of yea	orward, Oct 1 2 -1,191,312,572.82 ned: Avail in the curr 2 -39,088,625.92 ear (total)	-1,191,312,572.82 rent period -39,088,625.92	-1,191,312,572.82 -10,219,700.34	-1,191,312,572.82 -5,109,850.17	-1,191,312,572.82 Amounts should be positive Amounts should be positive		
ught fo 572.82 ortion 525.92 of yea	orward, Oct 1 2 -1,191,312,572.82 ned: Avail in the curr 2 -39,088,625.92 ear (total)	-1,191,312,572.82 rent period -39,088,625.92	-1,191,312,572.82 -10,219,700.34	-5,109,850.17	-1,191,312,572.82 Amounts should be positive Amounts should be positive		
ortion 625.92	ned: Avail in the curr -39,088,625.92 ear (total)	rent period -39,088,625.92	-10,219,700.34	-5,109,850.17	Amounts should be positive Amounts should be positive		
625.92 of yea	e -39,088,625.92 ear (total)	-39,088,625.92			Amounts should be positive		
of ye	ear (total)				Amounts should be positive		
•	, ,	-30,848,982.90	-1,980,057.32	-5 109 850 17			
82.90	-30,848,982.90	-30,848,982.90	-1,980,057.32	-5 109 850 17			
				0,100,000.11			
Uncoll	ll pymt Fed src brou	ught fwd Oct 1			Amounts should be negative		
897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46	86,445,897.46		
Uncoll	ll pymt, Fed src, EO	ŊΥ			Amounts should be negative		
46.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00	86,033,746.00		
ust Fu	und Direct Loan Fi	inancing Accoun	<u>t)</u>	<u>Cohort: 08</u>			
-		-1,344,007,762.15	-1,344,007,762.15	-1,344,007,762.15	Amounts should be positive -1,344,007,762.15		
		rent period		-7,415,437.26	Amounts should be positive		
)(ought f	bught forward, Oct 1 762.15 -1,344,007,762.15	bught forward, Oct 1	762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15	bught forward, Oct 1 762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15	Amounts should be positive 762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15	Amounts should be positive 762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15

			(Do	llars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Tran eau: Office of the Seci	•						Lines with Abnormal Balances:	168
cct: TIFIA Highway Tr	ust Fund Direct Loan Fi	nancing Account	:					
Line: 2403	Unob Bal: Unapportion -77,025,545.28	ned: Other -77,025,545.28	-77,025,545.28	-77,025,545.28		Amounts should be pos	itive	
Line: 2490	Unob Bal: end of year	r (total)				Amounts should be pos	sitive	
	-170,145,726.29	-170,145,726.29	-170,145,726.29	-91,856,419.80	-7,415,437.26			
Line: 3060	Ob Bal: SOY: Uncoll p	oymt Fed src brou	ght fwd Oct 1			Amounts should be neg	gative	
	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00		
Line: 3090	Ob Bal: EOY: Uncoll p	-				Amounts should be neg	gative	
	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00	101,648,088.00		
	IFIA Highway Trust Fun		nancing Account)	<u> </u>	<u>Cohort: 07</u>	A	· · · · ·	
Line: 1000	Unob Bal: Brought for -858,917,291.78		-858,917,291.78	-858,917,291.78	-858,917,291.78	Amounts should be pos -858,917,291.78	SUVE	
Line: 2201	Unob Bal: Apportione	d: Avail in the curr	ent period			Amounts should be pos	sitive	
	-13,288,095.77	-13,288,095.77	-13,288,095.77	-8,743,293.38	-4,371,646.69			
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be pos	sitive	
	-6,243,106.20	-6,243,106.20	-6,243,106.20	-6,243,106.20				
Line: 2490	Unob Bal: end of year	. ,				Amounts should be pos	sitive	
	-19,531,201.97	-19,531,201.97	-19,531,201.97	-14,986,399.58	-4,371,646.69			

			(Do	ollars in Thousands	5)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: Department of Tran au: Office of the Sec	retary					Lines	with Abnormal Balances:	168
	ust Fund Direct Loan Fi	-	t					
Line: 1000	Unob Bal: Brought for -536,733,234.30		-536,733,234.30	-536,733,234.30	-536,733,234.30	Amounts should be positive -536,733,234.30		
Line: 2201	Unob Bal: Apportioned	d: Avail in the curr	ent period			Amounts should be positive		
	-2,666,544.10	-2,666,544.10	-2,666,544.10	-969,144.88	-484,572.44			
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive		
	-1,159,673.20	-1,159,673.20	-1,159,673.20	-1,159,673.20				
Line: 2490	Unob Bal: end of year -3,826,217.30	r (total) -3,826,217.30	-3,826,217.30	-2,128,818.08	-484,572.44	Amounts should be positive		
<u>TAFS: 69-4123 \ X (</u> 1 Line: 1000	TIFIA Highway Trust Fun Unob Bal: Brought for		nancing Account	L	<u>Cohort: 05</u>	Amounts should be positive		
Line. 1000	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89		
TAFS: 69-4123 \ X (1	TIFIA Highway Trust Fun	nd Direct Loan Fi	nancing Account	Ĺ	Cohort: 03			
Line: 1000	Unob Bal: Brought for -93,202,073.75	ward, Oct 1 -93,202,073.75	-93,202,073.75	-93,202,073.75	-93,202,073.75	Amounts should be positive -93,202,073.75		
Line: 2403	Unob Bal: Unapportion -3,220,968.61	ned: Other -3,220,968.61	-3,220,968.61	-3,220,968.61		Amounts should be positive		
			-, -,	-, -,				
Line: 2490	Unob Bal: end of year -3.220,968.61	r (total) -3,220,968.61	-3,220,968.61	-3,220,968.65	-0.02	Amounts should be positive		
	-3,220,300.01	0,220,000101	0,220,000101	-,,				

			(D	ollars in Thousand	s)			
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
Agency: Department of Trans	sportation						Lines with Abnormal Balances:	168
Bureau: Office of the Secr	etary							
Acct: TIFIA Highway Tru	ist Fund Direct Loan Financin	g Accoun	nt					
Line: 1000	Unob Bal: Brought forward, (Oct 1				Amounts should be pos	sitive	
	-1,314,857,968.34 -1,314,8	357,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34		

			(D	ollars in Thousand	S)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
cy: Department of Trans	portation					l	ines with Abnormal Balances:	168
reau: Office of the Secre	etary							
Acct: TIFIA General Fund		-						
<u> TAFS: 69-4348 \ X (TI</u>			g Account)		<u>Cohort: 13</u>			
Line: 1000	Unob Bal: Brought fo					Amounts should be positive	ve	
	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37	-89,892,195.37		
Line: 2201	Unob Bal: Apportione	ed: Avail in the curr	ent period			Amounts should be positiv	ve	
	-2,342,352.53	-2,342,352.53	-2,342,352.53					
Line: 2403	Unob Bal: Unapportion	oned: Other				Amounts should be positiv	ve	
	-10,974,465.58	-10,974,465.58		-10,974,465.58				
Line: 2490	Unob Bal: end of yea	ar (total)				Amounts should be positiv	ve	
	-13,316,818.11	-13,316,818.11	-2,342,352.53	-10,974,465.58				
<u>TAFS: 69-4348 \ X (TI</u>	FIA General Fund Dire	ect Loan Financing	g Account)		<u>Cohort: 12</u>			
Line: 1000	Unob Bal: Brought fo	rward, Oct 1				Amounts should be positive	ve	
	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43	-1,043,167,303.43		
Line: 2201	Unob Bal: Apportione	ed: Avail in the curr	ent period			Amounts should be positiv	ve	
	-33,789,686.95	-33,789,686.95	-33,789,686.95					
Line: 2403	Unob Bal: Unapportio					Amounts should be positiv	ve	
	-22,117,223.80	-22,117,223.80		-22,117,223.80				
Line: 2490	Unob Bal: end of yea	. ,				Amounts should be positiv	ve	
	-55,906,910.75	-55,906,910.75	-33,789,686.95	-22,117,223.80				

	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
: Department of Tran au: Office of the Secr	-						Lines with Abnormal Balances	: 168
	ation and Improvement		-					
	ailroad Rehabilitation a		Direct Loan Finar	<u>icing Ac)</u>	<u>Cohort: 20</u>			
Line: 2403	Unob Bal: Unapportio -87,779,473.45	ned: Other -87,779,473.45	-71,354,356.84	45,631,957.92	34,898,827.22	Amounts should be posit 28,199,640.33	ive	
Line: 2490	Unob Bal: end of yea -73,495,406.06	r (total) 779,763,300.71	-62,860,529.11	45,631,957.92	34,898,827.22	Amounts should be posit 28,199,640.33	ive	
TAFS: 69-4420 \ X (R	ailroad Rehabilitation a	Ind Improvement	Direct Loan Finar	ncing Ac)	<u>Cohort: 19</u>			
Line: 1840	BA: Mand: Spending -34.66	auth:Antic colls, re -34.66	mbs, other -34.66			Amounts should be posit	ive	
TAFS: 69-4420 \ X (R	ailroad Rehabilitation a	Ind Improvement	Direct Loan Finar	icing Ac)	Cohort: 18			
Line: 1000	Unob Bal: Brought foi -205,651,583.70	ward, Oct 1 -205,651,583.70	-205,651,583.70	-205,651,583.70	-205,651,583.70	Amounts should be posit -205,651,583.70	ive	
TAFS: 69-4420 \ X (R	ailroad Rehabilitation a	Ind Improvement	Direct Loan Finar	ncing Ac)	Cohort: 17			
Line: 1000	Unob Bal: Brought foi -592,813,832.52	ward, Oct 1 -592,813,832.52	-592,813,832.52	-592,813,832.52	-592,813,832.52	Amounts should be posit -592,813,832.52	ive	
TAFS: 69-4420 \ X (R	ailroad Rehabilitation a	Ind Improvement	Direct Loan Finar	icing Ac)	Cohort: 16			
Line: 1840	BA: Mand: Spending -5,711,711.11	auth:Antic colls, re -5,711,711.11	mbs, other -5,639,911.68			Amounts should be posit	ive	
TAFS: 69-4420 \ X (R	ailroad Rehabilitation a	Ind Improvement	Direct Loan Finar	icing Ac)	<u>Cohort: 15</u>			
Line: 1840	BA: Mand: Spending -119,059.30					Amounts should be posit	ive	

			(Do	ollars in Thousands	3)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
y: Department of Tran eau: Office of the Secr	•					Lin	es with Abnormal Balances:	168
cct: Railroad Rehabilit	ation and Improvement	Direct Loan Fina	ncing Ac					
Line: 2403	Unob Bal: Unapportior -30,035,810.53	ned: Other -30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	Amounts should be positive -30,035,810.53		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive		
	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53		
TAFS: 69-4420 \ X (R	ailroad Rehabilitation a	nd Improvement	Direct Loan Fina	ncing Ac)	<u>Cohort: 12</u>			
Line: 1000	Unob Bal: Brought for -24,330,515.66	ward, Oct 1 -24,330,515.66	-24,330,515.66	-24,330,515.66	-24,330,515.66	Amounts should be positive -24,330,515.66		
Line: 1840	BA: Mand: Spending a -1,481,430.17	auth:Antic colls, re -1,481,430.17	imbs, other -1,481,430.17			Amounts should be positive		
Line: 2403	Unob Bal: Unapportior -69,641,484.47	ned: Other -69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	Amounts should be positive -69,641,484.47		
Line: 2490	Unob Bal: end of year -69,641,484.47	(total) -69,641,484.47	-69,641,484.47	-69,641,484.47	-69,641,484.47	Amounts should be positive -69,641,484.47		
TAFS: 69-4420 \ X (R	ailroad Rehabilitation a	nd Improvement	Direct Loan Fina	ncing Ac)	<u>Cohort: 10</u>			
Line: 1840	BA: Mand: Spending a -220,210.81	auth:Antic colls, re -220,210.81	imbs, other -220,210.81			Amounts should be positive		
TAFS: 69-4420 \ X (R	ailroad Rehabilitation a	nd Improvement	Direct Loan Fina	ncing Ac)	Cohort: 08			
Line: 1000	Unob Bal: Brought for -228,631,904.50	ward, Oct 1 -228,631,904.50	-228,631,904.50	-228,631,904.50	-228,631,904.50	Amounts should be positive -228,631,904.50		
TAFS: 69-4420 \ X (R	ailroad Rehabilitation a	nd Improvement	Direct Loan Fina	ncing Ac)	Cohort: 07			

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Trar	nsportation						Lines with Abnormal Balances:	168
reau: Office of the Sec	•							
	tation and Improvement D		-					
Line: 1840	BA: Mand: Spending at -1,570,602.42	ith:Antic colls, reir -1.570.602.42	nbs, other -1,570,602.42		Amo	ounts should be pos	itive	
	-1,570,602.42	-1,370,002.42	-1,370,002.42					
TAFS: 69-4420 \ X (F	Railroad Rehabilitation and			<u>sing Ac)</u>	<u>Cohort: 05</u>			
Line: 1840	BA: Mand: Spending au				Amo	ounts should be pos	itive	
	-116,842.20	-116,842.20	-116,842.20					
TAFS: 69-4420 \ X (F	Railroad Rehabilitation an	d Improvement D	Direct Loan Finance	ing Ac)	<u>Cohort: 01</u>			
						enter all ended by a second		
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			Amo	ounts should be pos	ltive	
Line: 1000	Unob Bal: Brought forw -935,570.64	ard, Oct 1 -935,570.64	-935,570.64	-935,570.64	Amo -935,570.64	-935,570.64	ltive	
	-935,570.64		-935,570.64	-935,570.64			ltive	
Ireau: Federal Aviation	-935,570.64	-935,570.64	-935,570.64	-935,570.64			ltive	
Ireau: Federal Aviation Acct: Facilities and Equ	-935,570.64 Administration	-935,570.64 ay Trust Fund)		-935,570.64			ltive	
Ireau: Federal Aviation Acct: Facilities and Equ	-935,570.64 Administration uipment (Airport and Airw	-935,570.64 ay Trust Fund) Airport and Airw	ay Trust Fund))	-935,570.64	-935,570.64			
rreau: Federal Aviation Acct: Facilities and Equ TAFS: 69-8107 \ X (F	-935,570.64 Administration Jipment (Airport and Airw Facilities and Equipment (-935,570.64 ay Trust Fund) Airport and Airw	ay Trust Fund))	-935,570.64 1,654,304.87	-935,570.64	-935,570.64		
rreau: Federal Aviation Acct: Facilities and Equ TAFS: 69-8107 \ X (F	-935,570.64 Administration Jipment (Airport and Airw Facilities and Equipment (Ob Bal: SOY: Uncoll py	-935,570.64 ay Trust Fund) <u>Airport and Airw</u> mt Fed src brough 1,654,304.87	<u>ay Trust Fund))</u> ht fwd Oct 1 1,654,304.87		-935,570.64 Amo 1,654,304.87	-935,570.64	ative	

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Department of Trans	portation					Li	nes with Abnormal Balances:	168
eau: Federal Highway A	dministration							
Acct: Federal-aid Highwa								
	(Federal-aid Highways)							
Line: 1138	BA: Disc: Approps applie 56,303.86	d to liq contract auth 56,303.86	n 56,303.86		Amou	nts should be negativ	e	
Line: 1610	BA: Mand: Contract auth					nts should be negativ	e	
	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31	98,236.31		
<u>TAFS: 69-69-8083 \ X</u>	(Federal-aid Highways)							
Line: 2002-011	Direct obs incurred: Cate					nts should be positive		
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15			
Line: 2190	New obligations and upwa	ard adjustments (tota	al)		Amou	nts should be positive		
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15			
Line: 3010	Ob Bal: New obligations:					nts should be positive		
	-37,390.15	-37,390.15	-37,390.15	-37,390.15	-37,390.15			
<u>TAFS: 95-69-8083 \ X</u>	(Federal-aid Highways)							
Line: 2002-011	Direct obs incurred: Cate				Amou	nts should be positive		
	-47,392.09	-47,392.09	-47,392.09	-6,858.70				
Line: 2190	New obligations and upwa				Amou	nts should be positive		
	-47,392.09	-47,392.09	-47,392.09	-6,858.70				
Line: 3010	Ob Bal: New obligations:				Amou	nts should be positive		
	-47,392.09	-47,392.09	-47,392.09	-6,858.70				

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: Department of Tra	nsportation						Lines with Abnormal Balances:	168
Bureau: Saint Lawrence	Seaway Development Corp	oration						
Acct: Saint Lawrence S	Seaway Development Corp	oration						
<u>TAFS: 69-4089 \ X (</u>	Saint Lawrence Seaway De	velopment Corp	poration)					
Line: 1840	BA: Mand: Spending au					unts should be posit	ve	
	-6,492.80	45,051.52	110,560.09	242,860.87	443,388.32	493,392.34		
Bureau: Maritime Adminis	stration							
Acct: Operations and 1	Training							
	(Operations and Training)							
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brougl	nt fwd Oct 1		Amo	unts should be nega	tive	
	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60	7,012.60		
Acct: Vessel Operation	ns Revolving Fund							
TAFS: 69-4303 \ X (Vessel Operations Revolvi	ng Fund)						
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	unts should be posit	ve	
	-34,758.81	273,417.68	1,058,785.47	162,952.63	845,575.03	854,191.20		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src broug	nt fwd Oct 1		Amo	unts should be nega	tive	
	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be nega	tive	
	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90	35,612.90		

	A	lu l		llars in Thousands) Mor		Nov		
D	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	<u>Dec</u>	Nov	the Alexander Delever	400
: Department of Trar au: Maritime Adminis						Lines	with Abnormal Balances:	168
	eed Loan (Title XI) Finan	cing Account						
TAFS: 69-4304 \ X (N	Maritime Guaranteed Loa	n (title XI) Financ	ing Account)		<u>Cohort: 99</u>			
Line: 1000	Unob Bal: Brought forv -57,944,799.59	vard, Oct 1 -57,944,799.59	-57,944,799.59	-57,944,799.59	-57,944,799.59	Amounts should be positive -57,944,799.59		
Line: 3090	Ob Bal: EOY: Uncoll p					Amounts should be negative		
	14,275.84	14,275.84	14,275.84	9,517.22	4,758.61			
	Maritime Guaranteed Loa		cing Account)		<u>Cohort: 98</u>			
Line: 1000	Unob Bal: Brought forv -53,580,097.10	vard, Oct 1 -53,580,097.10	-53,580,097.10	-53,580,097.10	-53,580,097.10	Amounts should be positive -53,580,097.10		
TAFS: 69-4304 \ X (N	Aritime Guaranteed Loa	n (title XI) Financ	cing Account)		<u>Cohort: 97</u>			
Line: 1000	Unob Bal: Brought forv -4,282,122.16	vard, Oct 1 -4,282,122.16	-4,282,122.16	-4,282,122.16	-4,282,122.16	Amounts should be positive -4,282,122.16		
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, C	Oct 1			Amounts should be positive		
	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20		
Line: 3050	Ob Bal: EOY: Unpaid of	•				Amounts should be positive		
	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20	-2,739.20		
TAFS: 69-4304 \ X (I	Maritime Guaranteed Loa		cing Account)		<u>Cohort: 96</u>			
Line: 1000	Unob Bal: Brought forv		5 000 000 10	5 000 000 10		Amounts should be positive		
	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16	-5,609,336.16		
	Maritime Guaranteed Loa		······		Cohort: 95			

Aug Jul Jul Mar Des Nor ancy: Department of Transportation Lines with Abnormal Balances: Lines with Abnormal Balances: Secret: Maritime Administration Lines with Abnormal Balances: Accet: Maritime Quaranteed Loan (Tite XI) Financing Account: Line: 2403 Unob Bal: end of year (total) Amounts should be positive -1,297,964.50 -2,4015.20 -2,4015.20 -2,4015.20 -2,4015.20 -2,4015.20 <								llars in Thousands	(Do			
Line: Waritime Guaranteed Loan (Title XI) Financing Account Line: 2403 Unob Bat: Unapportioned: Other -1,297,964.47 Amounts should be positive -1,297,964.50 Amounts should be positive -1,297,964.50 Line: 2400 Unob Bat: end of year (total) -1,297,964.47 Amounts should be positive -1,297,964.50 Amounts should be positive -1,297,964.50 Line: 3000 Ob Bat: SOY: Unpaid obligations -24,015.20 Amounts should be positive -24,015.20 Amounts should be positive -24,015.20 Line: 3050 Ob Bat: EOY: Unpaid obligations -24,015.20 Amounts should be positive -24,015.20 Amounts should be positive -24,015.20 TAFS: 59-4304 1X (Maritime Guaranteed Loan (title XI) Financing Account) Line: 1000 Cohort: 94 -43,360.47 Amounts should be positive -43,360.47 Line: 2403 Unob Bat: Unapportioned: Other -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 Line: 2403 Unob Bat: end of year (total) -43,360.47 Amounts should be positive -43,360.47 Amounts should be positive -43,360.47 Amounts should be positive -43,360.47 Line: 2403 Unob Bat: unapportioned: Other -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 Line: 2403 Unob Bat: end of year (total) -43,360.47 Amounts s					Nov	<u>Nov</u>	Dec	Mar	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	
Line: 2403 Unob Bal: Unapportioned: Other -1,297,964.47 Amounts should be positive -1,297,964.50 Amounts should be positive -1,297,964.50 Line: 2490 Unob Bal: end of year (total) -1,297,964.50 Amounts should be positive -1,297,964.50 Amounts should be positive -1,297,964.50 Line: 3000 Ob Bat: SOY: Unpaid obligations -24,015.20 -24,015.20 -24,015.20 -24,015.20 Line: 3050 Ob Bat: EOY: Unpaid obligations -24,015.20 -24,015.20 -24,015.20 -24,015.20 Line: 1000 Unob Bal: Brought froward, Oct 1 -9,109,134.60 Cohort: 94 -9,109,134.60 Amounts should be positive -24,015.20 Line: 2403 Unob Bal: Unapportioned: Other -43,360.47 -43,360.47 -43,360.47 -43,360.47 Line: 2403 Unob Bal: end of year (total) -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2403 Unob Bal: end of year (total) -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2403 Unob Bal: end of year (total) -43,360.26 Amounts should be positive -43,360.47 -43,360.47 -43,360.47 Line: 2403 Unob Bal: end of year (total) -43,360.26 -43,360.47 -43,360.47 -43,360.47 -43,360.47 Line: 2403 Unob Bal: end of year (total)	168	es: 1	l Balances	s with Abnormal B	Line							
-1,297,964.47 -1,297,964.50 -1,297,964.50 -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 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -1,297,964.50 -1,297,964.50 Line: 3050 Ob Bal: EOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive -24,015.20 -24,015.20 -24,015.20 Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive -24,015.20 -24,015.20 -24,015.20 -24,015.20 TAFS: 69-4304 1 X. (Maritime Guaranteed Loan (title X) Financing Account) Cohort: 94 Amounts should be positive Line: 2403 Unob Bal: Brought forward, Oct 1 Amounts should be positive -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 Line: 2403 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 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.4										cing Account	nteed Loan (Title XI) Finar	Acct: Maritime Guara
Line: 2490 Unob Bal: end of year (total) -1.297,964.47 Amounts should be positive -1.297,964.50 Amounts should be positive -1.297,964.50 Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -24,015.20 Amounts should be positive -24,015.20 Amounts should be positive -24,015.20 Line: 3050 Ob Bal: EOY: Unpaid obligations -24,015.20 Amounts should be positive -24,015.20 Amounts should be positive -24,015.20 Line: 3050 Ob Bal: EOY: Unpaid obligations -24,015.20 Amounts should be positive -24,015.20 Amounts should be positive -24,015.20 Line: 3050 Ob Bal: EOY: Unpaid obligations -24,015.20 Amounts should be positive -24,015.20 Amounts should be positive -24,015.20 Line: 1000 Unob Bal: Brought forward, Oct 1 -9,109,134.60 Amounts should be positive -9,109,134.60 Amounts should be positive -9,109,134.60 Line: 2403 Unob Bal: Unapportioned: Other -43,360.47 Amounts should be positive -43,360.47 Amounts should be positive -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.47 Amounts should be positive -43,360.47 Amounts should be positive -43,360.47 Line: 2403 Unob Bal: end of year (total) -43,360.47 Amounts should be positive -43,360.47 Amounts should be positive -43,360.47 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive Amounts shou					uld be positive	Amounts should be				ned: Other	Unob Bal: Unapportior	Line: 2403
-1.297.964.47 -1.297.964.50 -1.297.964.50 -1.297.964.50 -1.297.964.50 Line: 3000 Ob Bal: SOY: Unpaid obligations -24.015.20 -24.015.20 -24.015.20 -24.015.20 Line: 3050 Ob Bal: EOY: Unpaid obligations -24.015.20 -24.015.20 -24.015.20 -24.015.20 Line: 3050 Ob Bal: EOY: Unpaid obligations -24.015.20 -24.015.20 -24.015.20 -24.015.20 TAFS: 69-4304 \ X. (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -9.109.134.60 -9.109.134.60 -9.109.134.60 Line: 2403 Unob Bal: Unapportioned: Other -43.360.47 -43.360.47 -43.360.47 -43.360.47 Line: 2490 Unob Bal: end of year (total) -43.360.47 -43.360.47 -43.360.47 -43.360.47 TAFS: 69-4304 \ X. (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94 Amounts should be positive Line: 2403 Unob Bal: Unapportioned: Other -43.360.47 -43.360.47 -43.360.47 Line: 2490 Unob Bal: end of year (total) -43.360.47 -43.360.47 -43.36					64.50	-1,297,964.50	-1,297,964.50	95,278,860.10	-1,297,964.50	-1,297,964.50	-1,297,964.47	
Line: 3000 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 obligations Amounts should be positive -24,015.20 -24,015.20 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -43,360.47 -43,360.26 -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 -43,360.26 -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 -43,360.26 -43,360.47 -43,360.47 -43,360.47 -43,360.47 Line:					uld be positive	Amounts should b				(total)	Unob Bal: end of year	Line: 2490
-24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 Line: 3050 Ob Bal: EOY: Unpaid obligations -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Unob Bal: Brought forward, Oct 1 -9,109,134.60 Cohort: 94 Amounts should be positive -9,109,134.60 Amounts should be positive -9,109,134.60 Line: 1000 Unob Bal: Unapportioned: Other -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2403 Unob Bal: end of year (total) -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.26 -43,360.47 -43,360.47 -43,360.47 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Unob Bal: unapportioned: Other Amounts should be positive Line: 2490 Unob Bal: end of year (total) -43,360.47 -43,360.47 -43,360.47 -43,360.47 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive					64.50	-1,297,964.50	-1,297,964.50	95,278,860.10	-1,297,964.50	-1,297,964.50	-1,297,964.47	
Line: 3050 Ob Bal: EOY: Unpaid obligations -24,015.20 Amounts should be positive -24,015.20 Amounts should be positive -24,015.20 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Unob Bal: Brought forward, Oct 1 -9,109,134.60 Cohort: 94 Amounts should be positive -9,109,134.60 Line: 1000 Unob Bal: Brought forward, Oct 1 -9,109,134.60 Amounts of the positive -9,109,134.60 Amounts should be positive -9,109,134.60 Line: 2403 Unob Bal: Unapportioned: Other -43,360.26 Amounts of the positive -43,360.47 Amounts should be positive -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.26 Amounts of the positive -43,360.47 Amounts should be positive -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.26 Amounts of the positive -43,360.47 Amounts should be positive -43,360.47 Amounts should be positive -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.47 Amounts should be positive -43,360.47 Amounts should be positive -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.47 Amounts should be positive -43,360.47 Amounts should be positive -43,360.47 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive Amounts should be positive Amounts should be positive					uld be positive	Amounts should be			Oct 1	obs brought fwd, (Ob Bal: SOY: Unpaid	Line: 3000
-24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 -24,015.20 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 94 Amounts should be positive Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -9,109,134.60 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43,360.47 -43					15.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account). Cohort: 94 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -43,360.26 -43,360.47 -43,360.47 -43,360.47 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 19 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive					uld be positive	Amounts should be				obligations	Ob Bal: EOY: Unpaid	Line: 3050
Line: 1000 Unob Bal: Brought forward, Oct 1 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: Unapportioned: Other -43,360.47 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.47 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.47 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.47 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.47 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) -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 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive Amounts should be positive					15.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	-24,015.20	
-9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 -9,109,134.60 Line: 2403 Unob Bal: Unapportioned: Other -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2403 Unob Bal: unapportioned: Other -43,360.47 -43,360.47 -43,360.47 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -43,360.47 -43,360.47							<u>Cohort: 94</u>		cing Account)	n (title XI) Finan	(Maritime Guaranteed Loa	<u>TAFS: 69-4304 \ X</u>
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive -43,360.26 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -43,360.26 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -43,360.26 -43,360.47 -43,360.47 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 19 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive					uld be positive	Amounts should be				ward, Oct 1	Unob Bal: Brought for	Line: 1000
-43,360.26 -43,360.47 -43,360.47 -43,360.47 -43,360.47 Line: 2490 Unob Bal: end of year (total) Amounts should be positive -43,360.26 -43,360.47 -43,360.47 -43,360.47 -43,360.47 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 19 Amounts should be positive Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive					34.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	-9,109,134.60	
Line: 2490 Unob Bal: end of year (total) Amounts should be positive -43,360.26 -43,360.47 -43,360.47 -43,360.47 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 19 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive					uld be positive	Amounts should be				ned: Other	Unob Bal: Unapportior	Line: 2403
-43,360.26 -43,360.47 -43,360.47 -43,360.47 -43,360.47 TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 19 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive					60.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.26	
TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 19 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive					uld be positive	Amounts should be				(total)	Unob Bal: end of year	Line: 2490
Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive					60.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.47	-43,360.26	
							<u>Cohort: 19</u>		cing Account)	n (title XI) Finan	(Maritime Guaranteed Loa	<u>TAFS: 69-4304 \ X</u>
-47.805.797.43 -47.805.797.43 -47.805.797.43 31.943.985.62 31.943.985.62 31.943.985.62					uld be positive	Amounts should be				ned: Other	Unob Bal: Unapportior	Line: 2403
					35.62	31,943,985.62	31,943,985.62	31,943,985.62	-47,805,797.43	-47,805,797.43	-47,805,797.43	

			(Dol	lars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	Jun	Mar	Dec	Nov		
gency: Department of Tran	sportation					Lin	es with Abnormal Balances:	168
Bureau: Maritime Adminis	tration							
Acct: Maritime Guarante	eed Loan (Title XI) Finan	cing Account						
Line: 2490	Unob Bal: end of year	. ,				Amounts should be positive		
	-47,805,797.43	-47,805,797.43	-47,805,797.43	31,943,985.62	31,943,985.62	31,943,985.62		
TAFS: 69-4304 \ X (M	Maritime Guaranteed Loa		ing Account)		Cohort: 18			
Line: 3050	Ob Bal: EOY: Unpaid o -939,117.62	obligations				Amounts should be positive		
TAFS: 69-4304 \ X (N	Maritime Guaranteed Loa	n (title XI) Financ	ing Account)		<u>Cohort: 17</u>			
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive		
	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54	-6,145,516.54		
TAFS: 69-4304 \ X (M	Maritime Guaranteed Loa	n (title XI) Financ	ing Account)		Cohort: 11			
Line: 3090	Ob Bal: EOY: Uncoll p	mt, Fed src, EOY				Amounts should be negative)	
	37,608.99	37,608.99	37,608.99	25,072.66	12,536.33			
TAFS: 69-4304 \ X (M	Maritime Guaranteed Loa	n (title XI) Financ	ing Account)		Cohort: 07			
Line: 1000	Unob Bal: Brought forv					Amounts should be positive		
	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96	-30,491.96		
<u>TAFS: 69-4304 \ X (M</u>	Maritime Guaranteed Loa	n (title XI) Financ	ing Account)		Cohort: 05			
Line: 1000	Unob Bal: Brought forv	vard, Oct 1				Amounts should be positive		
	-53,544,007.34	-53,544,007.34	-53,544,007.34	-53,544,007.34	-53,544,007.34	-53,544,007.34		
Line: 3000	Ob Bal: SOY: Unpaid o	bbs brought fwd, O	ct 1			Amounts should be positive		
	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84		

			(Do	llars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Department of Tran	sportation					Lir	nes with Abnormal Balances:	168
eau: Maritime Administ	tration							
Acct: Maritime Guarante	eed Loan (Title XI) Finar	ncing Account						
Line: 3050	Ob Bal: EOY: Unpaid	obligations			L.	Amounts should be positive		
	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84	-113,929.84		
TAFS: 69-4304 \ X (M	laritime Guaranteed Loa	an (title XI) Finand	cing Account)		Cohort: 04			
Line: 1000	Unob Bal: Brought for	ward, 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	-5,001,682.42		
TAFS: 69-4304 \ X (M	laritime Guaranteed Loa	an (title XI) Finand	cing Account)		<u>Cohort: 02</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive		
	-23,875,726.69	-23,875,726.69	-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	-367,306.93	-367,306.93		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive		
	-367,306.93	-367,306.93	-367,306.93	-367,306.93	-367,306.93	-367,306.93		
TAFS: 69-4304 \ X (M	laritime Guaranteed Loa	an (title XI) Finand	cing Account)		<u>Cohort: 01</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive		
	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57	-37,822,876.57		
Line: 2403	Unob Bal: Unapportion					Amounts should be positive		
	-3,953,253.46	-3,953,253.46	-3,953,253.46	-3,993,101.87	-4,032,950.29	-4,072,798.70		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive		
	-3,953,253.46	-3,953,253.46	-3,953,253.46	-3,993,101.87	-4,032,950.29	-4,072,798.70		
TAFS: 69-4304 \ X (M	laritime Guaranteed Loa	an (title XI) Finan	cina Account)		Cohort: 00			

			(Dol	llars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
Agency: Department of Tran	sportation						Lines with Abnormal Balances:	168
Bureau: Maritime Adminis	tration							
Acct: Maritime Guarante	eed Loan (Title XI) Finan	cing Account						
Line: 1000	Unob Bal: Brought forv	vard, Oct 1			A	mounts should be po	ositive	
	-21,850,675.90	-21,850,675.90	-21,850,675.90	-21,850,675.90	-21,850,675.90	-21,850,675.90		

			(Dol	lars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Department of the T	reasury						Lines with Abnormal Balances:	1
Bureau: Departmental Offi	ces							
Acct: Exchange Stabiliz	ation Fund							
<u>TAFS: 20-4444 \ X (E</u>	xchange Stabilization Fu	<u>nd)</u>						
Line: 4123	Mand: Offsets, BA and	OL: Collections, r	nonFed srcs		Ar	mounts should be ne	egative	
	18,637,421.05	8,846,622.37	25,501,144.20	27,867,967.50	19,946,420.25	7,940,878.02		

			(Do	ollars in Thousands)		
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Department of Vete ureau: Veterans Health / Acct: Medical Services							Lines with Abnormal Balances: 7
<u>TAFS: 36-0160 14 \ 1</u>	5 (Medical Services)						
Line: 3050	Ob Bal: EOY: Unpaid -36.87	obligations 4,386.38	36,649.47	32,320.76	31,581.46	Amounts should be posi 31,581.46	tive
<u>TAFS: 36-0160 \ 20 (</u>	Medical Services)						
Line: 1172	BA: Disc: Adv approp: -600,309,000.00	s trans to other ac -600,309,000.00	counts -600,309,000.00	-210,309,000.00	-210,309,000.00	Amounts should be posi -210,309,000.00	tive
Acct: Medical Communi	-						
Line: 1172	BA: Disc: Adv approp: -27,651,000.00	s trans to other ac -27,651,000.00	counts -27,651,000.00	-27,651,000.00	-27,651,000.00	Amounts should be position -27,651,000.00	tive
TAFS: 36-0140 \ 19 (Community Care)						
Line: 3050	Ob Bal: EOY: Unpaid -28,204.39	obligations -29,462.70	-31,247.87	-31,492.82	-28,822.23	Amounts should be posi -35,976.37	tive
Acct: Medical Facilities							
<u>TAFS: 36-0162 \ 20 (</u>	Medical Facilities)						
Line: 1172	BA: Disc: Adv approp	s trans to other ac	counts			Amounts should be posit	tive
	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	-39,245,000.00	
Apot: Cantoon Sorvice	Povolving Fund						
Acct: Canteen Service	-	ia Fund)					
	Revolving Fund Canteen Service Revolvin Ob Bal: EOY: Unpaid					Amounts should be posi	tive

			(Dolla	rs in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Department of Veter	ans Affairs						Lines with Abnormal Balances: 7
Bureau: Departmental Adn	ninistration						
Acct: General Administr	ation						
<u>TAFS: 36-0142 \ 17 (0</u>	General Administration)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	t 1		Am	ounts should be po	ositive
	-259,936.40	-259,936.40	-259,936.40	-259,936.40	-259,936.40	-259,936.40	

			(Do	ollars in Thousand	s)		
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov	
Agency: Corps of Engineers-	Civil Works						Lines with Abnormal Balances: 2
Bureau: Corps of Enginee	rsCivil Works						
Acct: Operation and Mai	intenance						
<u>TAFS: 96-3123 \ X (O</u>	peration and Maintenance)						
Line: 1711	BA: Disc: Spending auth: Tr	ans from other a	accounts			Amounts should be po	ositive
	-461,046.63 -	461,046.63	-461,046.63				
Acct: Revolving Fund							
<u>TAFS: 96-4902 \ X (Re</u>	<u>evolving Fund)</u>						
Line: 1840	BA: Mand: Spending auth:A	ntic colls, reimb	s, other			Amounts should be po	ositive
	-466,766,727.66 355,	565,833.34 1,22	26,327,864.80	3,754,240,464.56	5,995,443,324.07	6,660,107,480.99	

			(Doll	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Other Defense Civi	l Programs						Lines with Abnormal Balances:	14
reau: Cemeterial Expe								
Acct: Salaries and Exp								
<u>TAFS: 21-1805 19 \ 2</u> Line: 3050	1 (Salaries and Expenses				A.m.o	to should be posit	i n	
Line: 3050	Ob Bal: EOY: Unpaid ol -1,463,168.03	1,035,971.96	825,106.74	-2,444,344.52		ts should be posit ,037,647.61	ive	
	.,,	,,-	,	, ,		, ,		
<u>TAFS: 21-1805 16 \ 1</u>	8 (Salaries and Expenses	<u>5)</u>						
Line: 3090	Ob Bal: EOY: Uncoll py				Amoun	its should be nega	tive	
	59,795.33	59,795.33						
TAFS: 21-1805 15 \ 1	6 (Salaries and Expenses	<u>s)</u>						
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amoun	its should be nega	tive	
	2,765,628.60	2,765,628.60	164,729.60	164,729.60				
TAFS: 21-1805 \ 20 ((Salaries and Expenses)							
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amoun	its should be nega	tive	
	176.02	176.02	176.02					
TAFS: 21-1805 \ 19 (Salaries and Expenses)							
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY			Amour	its should be nega	tive	
	10,008.62	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 py	mt, Fed src, EOY			Amoun	its should be nega	tive	
	568.69	568.69	568.69	568.69	568.69	568.69		

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
cy: Other Defense Civi	l Programs						Lines with Abnormal Balances: 14	
reau: Cemeterial Expe	nses							
Acct: Salaries and Exp	enses							
TAFS: 21-1805 \ 17 ((Salaries and Expenses)							
Line: 3090	Ob Bal: EOY: Uncoll py					ints should be neg	gative	
	60,844.06	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 of	bligations			Amou	ints should be pos	sitive	
	-966,027.61	-1,007,370.85	-769,320.16	-851,757.10	-785,602.41	603,711.19		
Line: 3090	Ob Bal: EOY: Uncoll py	mt Fed src FOY			Amou	ints should be neg	native	
Line. 5050	1,428,002.14	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 c	bligations			Amou	ints should be pos	sitive	
	-3,484,748.03	-3,345,190.18	-394,605.24	-361,825.99	-77,832.21	-41,609.74		
	Cemeteries Concessions		•					
	National Military Cemeter		<u>Army)</u>		۸	into obouid be	iti o	
Line: 3050	Ob Bal: EOY: Unpaid o	•	420 801 00	405 270 00		Ints should be pos	SILIVE	
	-275,023.00	-228,719.00	-420,891.00	-405,370.00	643,151.46	786,474.58		

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: Other Defense Civil P	Programs						Lines with Abnormal Balances:	14
Bureau: Forest and Wildlife	Conservation, Military R	eservations						
Acct: Wildlife Conservation	on							
TAFS: 17-5095 \ X (Wil	Idlife Conservation, Navy	1						
Line: 3090	Ob Bal: EOY: Uncoll pym	it, Fed src, EOY			Amour	nts should be neg	gative	
	180,676.56	178,413.54	181,385.80	174,489.58	24,950.00	20,688.00		
<u>TAFS: 21-5285 \ X (For</u> Line: 3050	rest and Wildlife Conserv Ob Bal: EOY: Unpaid obli -9,816,146.41	•	<u>eservations)</u>		Amour	nts should be pos	sitive	
Bureau: Selective Service S Acct: Salaries and Expen <u>TAFS: 90-0400 \ 17 (Sa</u> Line: 3050	ses	igations -60.956.18	37.610.00	35,670.32	Amour 57.158.55	nts should be pos 128.831.81	sitive	

ureau: Environmental Protection Agency	Incy: Environmental Protection Agency Lines with Abnormal Balances: 15 Acct: Environmental Protection Agement Ince: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 15,680.15 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,680.15				(Dolla	rs in Thousands)			
Treau: 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 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15,670.46 15,670.46 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15,670.46 15,670.46 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 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 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	Treau: 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 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15,670.46 15,670.46 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative		Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
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 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 15,670.46 15,670.46 15,670.46 15,680.15 15,680.15 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Line: 3060 Ob Bal: EOY: Uncoll pymt, Fed src, EOY 15,670.46 Amounts should be negative TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 284,035.94 Amounts should be negative Line: 3090 Ob Bal: SOY: Uncoll pymt, Fed src brought fwd Oct 1 284,035.94 Amounts should be negative 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 Chaire: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	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 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15,670.46 15,670.46 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	: Environmental Pro	tection Agency						Lines with Abnormal Balances: 15
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 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15,670.46 15,670.46 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 284,035.94 284,035.94 284,035.94 284,035.94 284,035.94 284,035.94 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative Amounts should be negative Line: 3090 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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	Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 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 15,670.46 15,670.46 15,670.46 15,680.15 15,680.15 15,680.15 15,680.12 \ 13 (Environmental Programs and Management) Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	au: Environmental P	rotection Agency						
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 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15,670.46 15,670.46 15,680.15 15,680.15 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 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 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	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 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15,670.46 15,670.46 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Eine: 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 15,680.15 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15,670.46 15,670.46 15,670.46 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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	15,680.15 15,680.15 15,680.15 15,680.15 15,680.15 15,680.15 Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15,670.46 15,670.46 15,670.46 15,680.15 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Amounts should be negative Amounts should be negative Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative		-	-					
Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15,670.46 15,670.46 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Ime: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative 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	Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative 15,670.46 15,670.46 15,670.46 15,680.15 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	Line: 3060		-					egative
15,670.46 15,670.46 15,670.46 15,680.15 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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	15,670.46 15,670.46 15,670.46 15,680.15 15,680.15 TAFS: 68-0108 12 \ 13 (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	15,680.15	
15,670.46 15,670.46 15,670.46 15,680.15 15,680.15 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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	15,670.46 15,670.46 15,670.46 15,680.15 15,680.15 TAFS: 68-0108 12 \ 13 (Environmental Programs and Management) Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	Line: 3090	Ob Bal: EOY: Uncoll pyr	mt. Fed src. FOY			Amou	nts should be n	egative
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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	Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative				15,670.46	15,680.15			
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 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	Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative	TAES. 69 0109 12 \ 1		no and Managam	ont)				
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			• •				Amou	nts should be n	egative
	284,035.94 284,035.94 284,035.94 284,035.94 284,035.94 284,035.94 284,035.94		.,	0		284,035.94			
318,397.32 317,844.32 317,845.16 318,036.96 284,035.94 284,035.94	Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative	Line: 3090	Ob Bal: EOY: Uncoll pyr	mt, Fed src, EOY			Amou	nts should be n	egative
	318,397.32 317,844.32 317,845.16 318,036.96 284,035.94 284,035.94		318,397.32	317,844.32	317,845.16	318,036.96	284,035.94	284,035.94	

			(Dolla	ars in Thousand	ls)		
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Environmental Protection Protection (Construction) (Constructi	• •						Lines with Abnormal Balances: 15
Acct: Water Infrastructur	e Finance and Innova	tion Direct Loan	Financin				
<u>TAFS: 68-4372 \ X (Wa</u>	ater Infrastructure Fin	ance & Innovatio	n Direct Loan Fina	ncing)	Cohort: 20		
Line: 3090	Ob Bal: EOY: Uncoll p 546,560.08	oymt, Fed src, EO` 530,693.08	Y 452,050.23			Amounts should be nega	ative
TAFS: 68-4372 \ X (Wa	ater Infrastructure Fin	ance & Innovation	n Direct Loan Fina	ncing)	Cohort: 19		
Line: 1000	Unob Bal: Brought for -259,487,270.90	ward, Oct 1 -259,487,270.90	-259,487,270.90			Amounts should be posi	tive
Line: 2002-011	Direct obs incurred: (Category B (by pro	oject)			Amounts should be posi	tive
	-143,343,855.00	-143,343,855.00	-143,343,855.00		3,562,817,602.93	3,562,817,602.93	
Line: 2190	New obligations and u	pward adjustments	s (total)			Amounts should be posi	tive
	-143,343,855.00	-143,343,855.00	-143,343,855.00		3,562,817,602.93	3,562,817,602.93	
Line: 2201	Unob Bal: Apportione	d: Avail in the curr	ent period			Amounts should be posi	tive
	-116,143,415.90	-116,143,415.90	-116,143,415.90		20,913,632.13		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be posi	tive
	-116,143,415.90	-116,143,415.90	-116,143,415.90		89,417,631.48	20,421,632.13	
Line: 3010	Ob Bal: New obligation	ns: Unexpired acco	ounts			Amounts should be posi	tive
	-143,343,855.00	-143,343,855.00	-143,343,855.00		3,562,817,602.93	3,562,817,602.93	
<u>TAFS: 68-4372 \ X (Wa</u>				ncing)	<u>Cohort: 18</u>		
Line: 2002-011	Direct obs incurred: (Amounts should be posi	tive
	-4,559,803.47	-4,559,803.47	-1,228,488.47	18 774 555 53	-3 562 321 602 28	-3,562,321,602.28	

			(Dolla	ars in Thousands	6)		
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Environmental Prot	ection Agency						Lines with Abnormal Balances: 15
ureau: Environmental Pi	rotection Agency						
Acct: Water Infrastruct	ure Finance and Innovation	on Direct Loan F	inancin				
Line: 2190	New obligations and up	ward adjustments	(total)			Amounts should be po	sitive
	-4,559,803.47	-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 acco	unts			Amounts should be po	sitive
	-4,559,803.47	-4,559,803.47	-1,228,488.47	18,774,555.53		•	
Acct: Reregistration an	d Expedited Processing	•					
•		ted Dueseelus I	Povolving Fund)				
<u>TAFS: 68-4310 \ X (F</u>	Reregistration and Expedi	tea Processing i	<u>(evolving runu)</u>				
<u>TAFS: 68-4310 \ X (F</u> Line: 1840	Reregistration and Expedi BA: Mand: Spending au	-				Amounts should be po	sitive

cy: International Assistance	Aug							
		<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
manus lateranticanal Consults	e Programs					Lin	es with Abnormal Balances:	205
reau: International Security	y Assistance							
Acct: Economic Support an	nd Development Fund							
<u>TAFS: 72-1037 18 \ 19 (</u> E								
Line: 3050	Ob Bal: EOY: Unpaid ob	•				Amounts should be positive		
	-34,946,708.01 2,	662,177,125.25	2,638,838,734.69	2,645,439,125.33	2,655,844,043.87	2,667,751,435.42		
<u></u>	Economic Support Fun	<u>id)</u>						
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brou	ght fwd Oct 1			Amounts should be negative		
	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00		
Line: 3090 (Ob Bal: EOY: Uncoll pyr					Amounts should be negative		
	480,000.00	480,000.00	480,000.00	480,000.00				
	Economic Support Fun	d)						
	Ob Bal: SOY: Unpaid ob		Oct 1			Amounts should be positive		
	-1.60	-1.60	-1.60	-1.60	-1.60	-1.60		
Line: 3050 0	Ob Bal: EOY: Unpaid ob	ligations				Amounts should be positive		
	-169,162.63	397,536.14	384,791.43	373,984.83	130,683.96	370,084.08		
<u>TAFS: 72-1037 10 \ 15 (E</u>								
Line: 3060	Ob Bal: SOY: Uncoll pyr					Amounts should be negative		
	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EO	Y			Amounts should be negative		
	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38	799,548.38		

			(Dollar	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: International Assist	tance Programs						Lines with Abnormal Balances:	205
Bureau: International Sec	curity Assistance							
Acct: Foreign Military F	Financing Program							
<u>TAFS: 11-1082 14 \ 1</u>	9 (Foreign Military Financin	ng Program)						
Line: 1072	Exp Unob Bal: Transfer b 2,000,000.00	tw expired\unexpi	red accts		Amour	nts should be nega	ive	
TAFS: 11-1082 \ 16 (Foreign Military Financing	Program)						
Line: 1072	Exp Unob Bal: Transfer b 671.79		red accts		Amour	nts should be nega	ive	
<u>TAFS: 21-11-1082 18</u> Line: 3000	Character Content of C		: 1 -97,389.77	-97,389.77	Amour -97,389.77	nts should be positi -97,389.77	ve	
<u>TAFS: 21-11-1082 \ 1</u>	8 (Foreign Military Financi	ng Program)						
Line: 3050	Ob Bal: EOY: Unpaid obli				Amour	nts should be positi	ve	
	-2,983.49	-2,983.49	-2,983.49	94,584.83	94,582.57	94,582.57		
TAFS: 21-11-1082 \ 1	5 (Foreign Military Financi	ng Program)						
Line: 3000	Ob Bal: SOY: Unpaid obs		1		Amour	nts should be positi	ve	
	-33,193.73	-33,193.73	-33,193.73	-33,193.73	-33,193.73	-33,193.73		
Line: 3050	Ob Bal: EOY: Unpaid obli	aations			Amour	nts should be positi	ve	
	-23,288.26	-23,288.26	-23,288.26	-33,193.73	-33,193.73	-33,193.73		

y: International Assistan eau: International Securi cct: Foreign Military Fina <u>TAFS: 57-11-1082 18 \ 2</u> Line: 3000	ity Assistance ancing Program 22 (Foreign Military Fina Ob Bal: SOY: Unpaid ob		<u>Jun</u>	<u>Mar</u>	Dec	<u>Nov</u>	Lines with Abnormal Balances:	205
eau: International Securi cct: Foreign Military Fina <u>TAFS: 57-11-1082 18 \ 2</u>	ity Assistance ancing Program 22 (Foreign Military Fina Ob Bal: SOY: Unpaid ob						Lines with Abnormal Balances:	205
cct: Foreign Military Fina <u>TAFS: 57-11-1082 18 \ 2</u>	ancing Program 22 (Foreign Military Fina Ob Bal: SOY: Unpaid ob							
TAFS: 57-11-1082 18 \ 2	22 (Foreign Military Fina Ob Bal: SOY: Unpaid ob							
	Ob Bal: SOY: Unpaid ob							
Line: 3000	•							
		s brought fwd, Oct	:1		Amoun	ts should be pos	sitive	
	-40,334.09	-40,334.09	-40,334.09	-40,334.09		-40,334.09		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amoun	ts should be pos	sitive	
	-110,208.76	-110,208.76	-110,208.76	-110,208.76		-55,118.48		
TAFS: 57-11-1082 \ 17 ((Foreign Military Financ	ing Program)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	:1		Amoun	ts should be pos	sitive	
	-2,989.65	-2,989.65	-2,989.65	-2,989.65		-2,989.65		
Line: 3050	Ob Bal: EOY: Unpaid ob	oligations			Amoun	ts should be pos	sitive	
	-2,989.65	-2,989.65	-2,989.65	-2,989.65		-2,989.65		
TAFS: 57-11-1082 \ 16	(Foreign Military Financ	ing Program)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	:1		Amoun	ts should be pos	sitive	
	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amoun	ts should be pos	sitive	
	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94	-81,830.94		

			(Dol	lars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: International Assis	tance Programs						Lines with Abnormal Balances:	205
reau: International Sec	curity Assistance							
Acct: Foreign Military F	Financing Program							
	120 (Foreign Military Financi							
Line: 2403	Unob Bal: Unapportioned: C				Amoun	ts should be po	ositive	
	-473,684,000.00 -473	- 684,000.00	-529,372,000.00					
Line: 2490	Unob Bal: end of year (total	l)			Amoun	ts should be po	ositive	
	-53,500,000.00 -53	500,000.00	-53,500,000.00					
TAES. 07 11 1092 10								
Line: 3000	A 22 (Foreign Military Financi Ob Bal: SOY: Unpaid obs b -546,193.86				Amoun	ts should be po	ositive	
	Ob Bal: SOY: Unpaid obs b	rought fwd, Oc -546,193.86	it 1			ts should be po		
Line: 3000	Ob Bal: SOY: Unpaid obs b -546,193.86 Ob Bal: EOY: Unpaid obliga	rought fwd, Oc -546,193.86	it 1					
Line: 3000	Ob Bal: SOY: Unpaid obs b -546,193.86 Ob Bal: EOY: Unpaid obliga	-546,193.86 ations 9,093,311.56	t 1 -546,193.86 -574,517.48					
Line: 3000	Ob Bal: SOY: Unpaid obs b -546,193.86 Ob Bal: EOY: Unpaid obliga -583,176.44 3	-546,193.86 ations 9,093,311.56	t 1 -546,193.86 -574,517.48		Amoun		ositive	

			(Dol	llars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ency: International Assist	ance Programs						Lines with Abnormal Balances:	205
Bureau: International Sec	urity Assistance							
Acct: Foreign Military F								
	\ 15 (Foreign Military Financi		<u>1)</u>					
Line: 1000	Unob Bal: Brought forward,				Amount	s should be posit	ive	
	-32,142,000.00 -32,	142,000.00	-32,142,000.00	-32,142,000.00				
Line: 1060	Exp Unob Bal: Brought forw	ard, Oct 1			Amount	s should be posit	ive	
		142,000.00	-32,142,000.00	-32,142,000.00	, inoun			
Line: 2490	Unob Bal: end of year (total))			Amount	s should be posit	ive	
	-32,142,000.00 -32,	142,000.00	-32,142,000.00					
TAFS: 97-11-1082 \ 2	0 (Foreign Military Financing	Program)						
Line: 2201	Unob Bal: Apportioned: Ava		ent period		Amount	s should be posit	ive	
	-4,066,064,966.13 -4,058,		1,809,425.27					
Line: 2490	Unob Bal: end of year (total))			Amount	s should be posit	ive	
	-4,066,064,966.13 -4,058,	739,406.68	1,809,425.27					
TAFS: 97-11-1082 \ 1	9 (Foreign Military Financing	<u>Program)</u>						
Line: 2490	Unob Bal: end of year (total)				Amount	s should be posit	ive	
	-120,161.77 -	124,881.17	-131,637.90					

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: International Assist	ance Programs					L	ines with Abnormal Balances:	205
Bureau: International Sec	urity Assistance							
Acct: Foreign Military F								
	7 (Foreign Military Financ							
Line: 1000	Unob Bal: Brought forwa		400.075.70	400 075 70	Amour	nts should be positiv	e	
	-406,875.72	-406,875.72	-406,875.72	-406,875.72				
Line: 1060	Exp Unob Bal: Brought	forward, Oct 1			Amour	nts should be positiv	e	
	-406,875.72	-406,875.72	-406,875.72	-406,875.72				
Line: 2490	Unob Bal: end of year (,			Amour	nts should be positiv	e	
	-507,488.86	-581,101.20	-542,665.60	-432,216.65				
TAFS: 97-11-1082 \ 10	6 (Foreign Military Finance							
Line: 2490	Unob Bal: end of year (,				nts should be positiv	e	
	-988,037.00	-988,037.00	-988,037.00	-988,037.00		-988,037.00		
	5 (Foreign Military Finance							
Line: 1000	Unob Bal: Brought forwa				Amour	nts should be positiv	e	
	-53,016,337.92	-53,016,337.92	-53,016,337.92					
		forward Oat 1			A			
Line: 1060	Exp Unob Bal: Brought 1 -53,016,337.92	-53,016,337.92	-53,016,337.92		Amour	nts should be positiv	e	
	-33,010,337.32	-33,010,337.92	-33,010,337.32					
Line: 2490	Unob Bal: end of year (total)			Amour	nts should be positiv	٩	
2110. 2400	• •	-106,032,675.84	-53,016,337.92		7 (1100)		•	
	····,····,····	, ,	-,, ,					

			(Doll	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Agency: International Assist	ance Programs						Lines with Abnormal Balances: 205	
Bureau: International Sec	urity Assistance							
Acct: Pakistan Counter	insurgency Capability Fu	ind						
<u>TAFS: 19-11-1083 12</u>	\ 17 (Pakistan Counterin	surgency Capab	<u>ility Fund)</u>					
Line: 3000	Ob Bal: SOY: Unpaid o	bs brought fwd, O	ct 1		A	mounts should be po	ositive	
	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85	-2,121,973.85		

			(Dolla	rs in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: International Assista au: International Secu	rity Assistance						Lines with Abnormal Balances: 20
	ry Education and Training	-					
	19 (International Military		<u>Training)</u>				
Line: 3090	Ob Bal: EOY: Uncoll pyn 1,064.90	nt, Fed src, EOY 1,064.90			Amo	unts should be neg	ative
TAFS: 17-11-1081 15 \	16 (International Military	Education and	Training)				
Line: 3050	Ob Bal: EOY: Unpaid obl		38.158.04	37.828.04	Amo 37,894.91	unts should be posi 37,092.91	itive
	-402.30	2,000.00	00,100.04	07,020.04	07,004.01	07,002.01	
TAFS: 17-11-1081 \ 19	(International Military Ed		<u>aining)</u>				
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amo	unts should be neg	ative
	2,380.30	2,380.30					
TAFS: 17-11-1081 \ 18	(International Military Ed	lucation and Tra	iining)				
Line: 3060	Ob Bal: SOY: Uncoll pyr		-		Amo	unts should be neg	ative
	49.94	49.94	49.94	49.94	49.94	49.94	
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Amo	unts should be neg	ative
	2,549.94	2,549.94	2,549.94	2,549.94	2,549.94	49.94	
TAFS: 21-11-1081 15 \	16 (International Military	Education and	Training)				
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amo	unts should be posi	itive
	-100,225.00	-100,225.00	-100,225.00	788,939.50	354,976.76	343,950.83	
TAFS: 21-11-1081 14 \	15 (International Military	Education and	Training)				
TAFS: 21-11-1081 14 \ Line: 3050	15 (International Military Ob Bal: EOY: Unpaid obl		Training)		Amo	unts should be posi	itive

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: International Assist	ance Programs						Lines with Abnormal Balances:	205
reau: International Sec	urity Assistance							
Acct: International Milit	ary Education and Trainin	g						
TAFS: 21-11-1081 \ 1	6 (International Military Ed	ducation and Trai	ining)					
Line: 3050	Ob Bal: EOY: Unpaid ob	•			Amou	ints should be posit	ive	
	-142,228.47	-107,177.99	-86,228.36	1,777,855.60				
TAFS: 57-11-1081 17	\ 18 (International Military	v Education and 1	<u> (raining)</u>					
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	t 1		Amou	ints should be posit	ive	
	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49	-9,338.49		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amou	ints should be posit	ive	
	-11,854.31	-11,854.31	-11,854.31	-11,854.31	-11,854.29	-11,854.29		
TAFS: 57-11-1081 16	\ 17 (International Military	Fducation and 1	Fraining)					
Line: 3000	Ob Bal: SOY: Unpaid ob				Amou	ints should be posit	ive	
	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amou	ints should be posit	ive	
	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70	-9,337.70		
<u>TAFS: 57-11-1081 15</u>	\ 16 (International Military	v Education and 1	<u>Fraining)</u>					
Line: 3000	Ob Bal: SOY: Unpaid ob		•.		Amou	ints should be posit	ive	
	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amou	ints should be posit	ive	
	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10	-11,023.10		

			(Dollar	s in Thousands)				
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov		
y: International Assis	tance Programs						Lines with Abnormal Balances:	205
eau: International Sec	curity Assistance							
	ary Education and Trainin	-						
TAFS: 57-11-1081 \ X	(International Military Ed	ucation and Trai	ning)					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amou	ints should be pos	sitive	
	-80,321.41	-86,093.59	-68,054.21	72,497.13	8,121.71	15,252.38		
TAFS: 57-11-1081 \ 1	8 (International Military E	ducation and Tra	ining)					
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brough	t fwd Oct 1		Amou	ints should be neg	gative	
	737.50	737.50	737.50	737.50		737.50		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			Amou	ints should be neg	pative	
	737.50	737.50	737.50	737.50		737.50		
	101100	101100						
	7 (International Military Ed							
<u>TAFS: 57-11-1081 \ 1</u> Line: 3050		ducation and Tra			Amou	unts should be pos	itive	
	7 (International Military Ed	ducation and Tra		27,105.37	Amou	Ints should be pos 42,325.77	itive	
Line: 3050	7 (International Military Ed Ob Bal: EOY: Unpaid ob	ducation and Tra ligations -13,533.19	ining) 21,715.57	27,105.37	Amou		itive	
Line: 3050	7 (International Military Ed Ob Bal: EOY: Unpaid ob -14,516.36	ducation and Tra ligations -13,533.19 ducation and Tra	ining) 21,715.57 ining)	27,105.37				
Line: 3050	7 (International Military E Ob Bal: EOY: Unpaid ob -14,516.36 6 (International Military E	ducation and Tra ligations -13,533.19 ducation and Tra	ining) 21,715.57 ining)	27,105.37 248.87		42,325.77		
Line: 3050	 7 (International Military Ed Ob Bal: EOY: Unpaid ob -14,516.36 6 (International Military Ed Ob Bal: SOY: Uncoll pyr 	ducation and Tra ligations -13,533.19 ducation and Tra nt Fed src brough 248.87	ining) 21,715.57 ining) t fwd Oct 1		Amou 248.87	42,325.77	jative	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: International Assis eau: International Sec cct: International Mili	-	g					Lines with Abnormal Balances:	205
	15 (International Military E	-	ining)					
Line: 3000	Ob Bal: SOY: Unpaid ob -89,393.52			-89,393.52	Ama -89,393.52	ounts should be posi -89,393.52	tive	
Line: 3050	Ob Bal: EOY: Unpaid ob -95,717.87	ligations -95,717.87	-95,717.87	-107,359.78	Amo -105,749.98	ounts should be posi -104,577.48	tive	
Line: 3060	Ob Bal: SOY: Uncoll pyr 29.57	nt Fed src brought 29.57	fwd Oct 1 29.57	29.57	Amo 29.57	ounts should be nega 29.57	ative	
Line: 3090	Ob Bal: EOY: Uncoll pyr 29.57	nt, Fed src, EOY 29.57	29.57	29.57	Amo 29.57	ounts should be nega 29.57	ative	
<u>TAFS: 97-11-1081 19</u> Line: 2201	0 \ 20 (International Military Unob Bal: Apportioned: -118,408.26			4,335,400.00	Amo	ounts should be posi	tive	
Line: 2490	Unob Bal: end of year (t -118,408.26	otal) -674,718.05		4,335,400.00	Amo	ounts should be posi	tive	
<u>TAFS: 97-11-1081 \ 2</u> Line: 2201	20 (International Military E Unob Bal: Apportioned:			-660,940.61	Amo	ounts should be posi	tive	
Line: 2201	-2,189,330.55	-1,220,004.07	040,000.00					

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: International Assis	tance Programs						Lines with Abnormal Balances: 205
Bureau: International Sec	curity Assistance						
Acct: Peacekeeping Op	perations						
TAFS: 19-11-1032 16	\ 21 (Peacekeeping Operation	ons)					
Line: 3050	Ob Bal: EOY: Unpaid obliga	ations			Amount	s should be po	ositive
	-5,349.36	-5,349.36					
Acct: Foreign Military L	oan Liquidating Account						
<u>TAFS: 11-4121 \ X (I</u>	Foreign Military Loan Liquidat	ing Account)					
Line: 1840	BA: Mand: Spending auth: A	Antic colls, reim	nbs, other		Amount	s should be po	ositive
	-7,416,771.57 -7	,416,771.57	6,946,638.07	-7,084,306.08			

			(Dolla	ars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: International Assist	ance Programs						Lines with Abnormal Balances:	205
reau: Agency for Interr	ational Development							
Acct: Development Ass	istance Program							
TAFS: 72-1021 17 \ 1	3 (Development Assistance	<u>;e)</u>						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	et 1		Amou	unts should be po	ositive	
	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86	-12,254.86		
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amou	unts should be po	ositive	
	-484,197.65	-67,838.37	665,228.02	365,875.21	-1,103,801.77	-439,535.02		
<u>TAFS: 72-1021 15 \ 2</u> Line: 2201	3 (Development Assistand Unob Bal: Apportioned: . -1,843,294.97		nt period		Amou	unts should be po	ositive	
Line: 2490	Unob Bal: end of year (t -1,804,341.02	otal)			Amou	unts should be po	ositive	
<u>TAFS: 72-1021 15 \ 1</u> Line: 3050	 <u>(Development Assistand</u>) Ob Bal: EOY: Unpaid ob 				Amo	unts should be po	sitive	
Line. 3030	-1,865,426.78	8,213,173.52	8,399,491.09	9,113,618.10		11,737,408.33	วอเนงษ	

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: International Assista	ance Programs						Lines with Abnormal Balances:	205
Bureau: Agency for Intern	ational Development							
Acct: Development Assi	-							
	(Development Assistanc							
Line: 1000	Unob Bal: Brought forwar					nts should be pos	itive	
	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92		
Line: 1060	Exp Unob Bal: Brought fo	orward, Oct 1			Amou	nts should be pos	itive	
	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92		
Line: 3050	Ob Bal: EOY: Unpaid obl	-				nts should be pos	itive	
	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92	-11,994.92		
TAFS: 72-1021 14 \ 15	Oevelopment Assistanc	<u>e)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs	s brought fwd, Oc	t 1		Amou	nts should be pos	itive	
	-13,540.26	-13,540.26	-13,540.26	-13,540.26	-13,540.26	-13,540.26		
Acct: HIV/AIDS Working	Capital Fund							
-	IV/AIDS Working Capital F	und)						
Line: 1740	BA: Disc: Spending auth -407,706,258.00	Antic colls, reimb	os, other		Amou	nts should be pos	itive	
Line: 3060	Ob Bal: SOY: Uncoll pym	-				nts should be neg	ative	
	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94	21,833.94		

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
y: International Assist	ance Programs						Lines with Abnormal Balances:	205
eau: Agency for Intern	ational Development							
cct: Operating Expens	es of the Agency for Inte	rnational Develo	pment					
	(Operating Expenses)							
Line: 3050	Ob Bal: EOY: Unpaid of	-				ounts should be posit	tive	
	-889,683.26	-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	<u>(Operating Expenses)</u>							
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amo	ounts should be posit	tive	
	-352,293.85	-201,540.85	-191,553.35	212,947.34	3,157,262.22	3,159,101.39		
TAFS: 72-1000 10 \ 16 Line: 3000	 Operating Expenses) Ob Bal: SOY: Unpaid of -1,568.74 	os brought fwd, Oo -1,568.74	ct 1 -1,568.74	-1,568.74	Amc -1,568.74	ounts should be posit -1,568.74	tive	
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amo	ounts should be posit	tive	
	-3,358.00	-1,633.00	-1,633.00	-1,633.00	2,998.33	-1,633.00		
TAFS: 72-1000 \ X (O	perating Expenses)							
Line: 3000	Ob Bal: SOY: Unpaid of	os brought fwd, Oo	ct 1		Amo	ounts should be posit	tive	
	-111,885.55	-111,885.55	-111,885.55	-111,885.55	-111,885.55	-111,885.55		
Line: 3050	Ob Bal: EOY: Unpaid of	oligations			Amo	ounts should be posit	tive	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: International Assist	ance Programs						Lines with Abnormal Balances	: 205
reau: Agency for Interr	national Development							
	ses of the Agency for Inter	national Develop	oment					
	Operating Expenses)							
Line: 3060	Ob Bal: SOY: Uncoll pyn	•				unts should be nega	ative	
	213.74	213.74	213.74	213.74	213.74	213.74		
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Amou	unts should be nega	ative	
	213.74	213.74	213.74	213.74	213.74	213.74		
	ses, Office of Inspector Ge Office of Inspector Genera BA: Disc: Spending auth -45,794.58	<u>l)</u>	os, other		Amou	unts should be posit	ive	
<u>TAFS: 72-1007 \ 20 (</u> Line: 1740	Office of Inspector Genera BA: Disc: Spending auth	I<u>)</u> :Antic colls, reimt	os, other		Αποι	unts should be posit	tive	
<u>TAFS: 72-1007 \ 20 (</u> Line: 1740	Office of Inspector General BA: Disc: Spending auth -45,794.58	II) :Antic colls, reimb II)				unts should be posit		
TAFS: 72-1007 \ 20 (Line: 1740	Office of Inspector Genera BA: Disc: Spending auth -45,794.58 Office of Inspector Genera	II) :Antic colls, reimb II)		28,105.08				
TAFS: 72-1007 \ 20 (Line: 1740	Office of Inspector General BA: Disc: Spending auth -45,794.58 Office of Inspector General Ob Bal: SOY: Uncoll pyn	ال) Antic colls, reimt ال) nt Fed src brough 28,105.08	t fwd Oct 1	28,105.08	Amou 28,105.08	unts should be nega	ative	
TAFS: 72-1007 \ 20 (Line: 1740 TAFS: 72-1007 \ 15 (Line: 3060	Office of Inspector General BA: Disc: Spending auth -45,794.58 Office of Inspector General Ob Bal: SOY: Uncoll pyn 28,105.08	ال) Antic colls, reimt ال) nt Fed src brough 28,105.08	t fwd Oct 1	28,105.08 28,105.08	Amou 28,105.08	unts should be nega 28,105.08	ative	
TAFS: 72-1007 \ 20 (Line: 1740 TAFS: 72-1007 \ 15 (Line: 3060 Line: 3090	Office of Inspector General BA: Disc: Spending auth -45,794.58 Office of Inspector General Ob Bal: SOY: Uncoll pyn 28,105.08 Ob Bal: EOY: Uncoll pyn 28,105.08	ال) Antic colls, reimt ال) nt Fed src brough 28,105.08 nt, Fed src, EOY	t fwd Oct 1 28,105.08		Атоц 28,105.08 Атоц	unts should be nega 28,105.08 unts should be nega	ative	
TAFS: 72-1007 \ 20 (Line: 1740 TAFS: 72-1007 \ 15 (Line: 3060 Line: 3090	Office of Inspector General BA: Disc: Spending auth -45,794.58 Office of Inspector General Ob Bal: SOY: Uncoll pyn 28,105.08 Ob Bal: EOY: Uncoll pyn 28,105.08	ال) Antic colls, reimt ال) nt Fed src brough 28,105.08 nt, Fed src, EOY	t fwd Oct 1 28,105.08		Атоц 28,105.08 Атоц	unts should be nega 28,105.08 unts should be nega	ative	
TAFS: 72-1007 \ 20 (Line: 1740 TAFS: 72-1007 \ 15 (Line: 3060 Line: 3090	Office of Inspector General BA: Disc: Spending auth -45,794.58 Office of Inspector General Ob Bal: SOY: Uncoll pyn 28,105.08 Ob Bal: EOY: Uncoll pyn 28,105.08	ال) Antic colls, reimt ال) nt Fed src brough 28,105.08 nt, Fed src, EOY 28,105.08	t fwd Oct 1 28,105.08 28,105.08		Amou 28,105.08 Amou 28,105.08	unts should be nega 28,105.08 unts should be nega	ative ative	

			(Dollar	s in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: International Assist	ance Programs						Lines with Abnormal Balances: 205
eau: Agency for Intern	national Development						
cct: Development Cre	dit Authority Program Acco	punt					
TAFS: 72-1264 16 \ 2	2 (Development Credit Aut	hority Program A	Account)				
1 1	Unob Bal: Brought forward, Oct 1				Amo	unts should be pos	sitive
Line: 1000	UNDE BAIL BROUGHT TOTWAT	a, Oct 1					
	-4,322.52	-4,322.52	-4,322.52	-4,322.52	-4,322.52	-4,322.52	
	-4,322.52 7 (Development Credit Aut Ob Bal: SOY: Unpaid obs	-4,322.52 hority Program A brought fwd, Oct	Account) 1		Amo	unts should be pos	itive
TAFS: 72-1264 15 \ 1	-4,322.52 7 (Development Credit Aut	-4,322.52	Account)	-4,322.52 -0.26		·	itive
TAFS: 72-1264 15 \ 1 Line: 3000	-4,322.52 7 (Development Credit Aut Ob Bal: SOY: Unpaid obs	-4,322.52 hority Program / brought fwd, Oct -0.26	Account) 1 -0.26		Amo	unts should be pos	itive
TAFS: 72-1264 15 \ 1 Line: 3000	-4,322.52 7 (Development Credit Aut Ob Bal: SOY: Unpaid obs -0.26	-4,322.52 hority Program A brought fwd, Oct -0.26 hority Program A	Account) 1 -0.26 Account)		Amo -0.26	unts should be pos	

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
	e Investment Corporation					L	ines with Abnormal Balances: 205
	Investment Corporation		•				
	Overseas Private Investm	-	Direct Loan Finar	<u>ncing Ac)</u>	<u>Cohort: 99</u>		
Line: 1000	Unob Bal: Brought forw -2.24	vard, Oct 1 -2.24	-2.24	-2.24	-2.24	Amounts should be positiv -2.24	/e
TAFS: 71-4074 \ X (0	Overseas Private Investm	ent Corporation	Direct Loan Finar	ncing Ac)	<u>Cohort: 97</u>		
Line: 1000	Unob Bal: Brought forw -0.02	vard, Oct 1 -0.02	-0.02	-0.02	-0.02	Amounts should be positiv -0.02	<i>i</i> e
TAFS: 71-4074 \ X (0	Overseas Private Investm	ent Corporation	Direct Loan Finar	ncing Ac)	Cohort: 19		
Line: 1000	Unob Bal: Brought forw -1,798,261.92	vard, Oct 1 -1,798,261.92	-1,798,261.92	-1,798,261.92	-1,798,261.92	Amounts should be positiv -1,798,261.92	<i>i</i> e
TAFS: 71-4074 \ X (0	Overseas Private Investm	ent Corporation	Direct Loan Finar	ncing Ac)	Cohort: 18		
Line: 1000	Unob Bal: Brought forw -375,960.65	vard, Oct 1 -375,960.65	-375,960.65	-375,960.65	-375,960.65	Amounts should be positiv -375,960.65	/e
TAFS: 71-4074 \ X (0	Overseas Private Investm	ent Corporation	Direct Loan Finar	ncing Ac)	Cohort: 16		
Line: 3090	Ob Bal: EOY: Uncoll py 359,000.00				-16,622,992.97	Amounts should be negati -16,715,801.90	ve
	Overseas Private Investm	ent Corporation	Direct Loan Finar	ncing Ac)	Cohort: 15		
<u>TAFS: 71-4074 \ X (C</u>							
TAFS: 71-4074 \ X (C	Unob Bal: Brought forw -7,549,855.74	/ard, Oct 1 -7,549,855.74	-7,549,855.74	-7,549,855.74	-7,549,855.74	Amounts should be positiv -7,549,855.74	<i>i</i> e
Line: 1000	-	-7,549,855.74 ent Corporation			-7,549,855.74 Cohort: 14		

			(Do	llars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
	nvestment Corporation		neine Ac				Lines with Abnormal Balances	: 205
	nvestment Corporation verseas Private Investm		-	incing Ac)	Cohort: 13			
Line: 2002-011	Direct obs incurred: Ca -5,200,000.00			-5,200,000.00		Amounts should be posit -5,200,000.00	ive	
Line: 2190	New obligations and up	ward adjustments	(total)			Amounts should be posit	ive	
	-5,200,000.00	-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 obligation -5,200,000.00	s: Unexpired acco -5,200,000.00	ounts -5,200,000.00	-5,200,000.00	-5,200,000.00	Amounts should be posit -5,200,000.00	ive	
<u>TAFS: 71-4074 \ X (Ov</u>	verseas Private Investm	ent Corporation	Direct Loan Fina	ncing Ac)	<u>Cohort: 12</u>			
Line: 3090	Ob Bal: EOY: Uncoll py 0.01	/mt, Fed src, EOY 0.01	0.01			Amounts should be nega	tive	
TAFS: 71-4074 \ X (Ov	verseas Private Investm	ent Corporation	Direct Loan Fina	ncing Ac)	<u>Cohort: 11</u>			
Line: 3060	Ob Bal: SOY: Uncoll py 0.01	/mt Fed src broug 0.01	ht fwd Oct 1 0.01	0.01	0.01	Amounts should be nega 0.01	tive	
Line: 3090	Ob Bal: EOY: Uncoll py 0.01	/mt, Fed src, EOY 0.01	0.01		0.01	Amounts should be nega 0.01	tive	
<u>TAFS: 71-4074 \ X (Ov</u>	verseas Private Investm	ent Corporation	Direct Loan Fina	ncing Ac)	<u>Cohort: 10</u>			
Line: 1000	Unob Bal: Brought forv -10,912,964.96	vard, Oct 1 -10,912,964.96	-10,912,964.96	-10,912,964.96	-10,912,964.96	Amounts should be posit -10,912,964.96	ive	
TAFS: 71-4074 \ X (Ov	verseas Private Investm	ent Corporation	Direct Loan Fina	ncing Ac)	<u>Cohort: 09</u>			

			(D	ollars in Thousands	1			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
gency: International Assist	ance Programs						Lines with Abnormal Balances:	205
Bureau: Overseas Private	Investment Corporation							
Acct: Overseas Private	Investment Corporation	Direct Loan Fin	ancing Ac					
Line: 1000	Unob Bal: Brought forw	ard, Oct 1			L.	Amounts should be pos	itive	
	-6,369,432.18	-6,369,432.18	-6,369,432.18	-6,369,432.18	-6,369,432.18	-6,369,432.18		
TAFS: 71-4074 \ X (C	Overseas Private Investm	ent Corporation	Direct Loan Fin	nancing Ac)	<u>Cohort: 08</u>			
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be pos	itive	
	-122,084.98	-122,084.98	-122,084.98	-122,084.98	-122,084.98	-122,084.98		
TAFS: 71-4074 \ X (C	Overseas Private Investm	ent Corporation	n Direct Loan Fin	nancing Ac)	<u>Cohort: 07</u>			
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be pos	itive	
	-2,214,016.42	-2,214,016.42	-2,214,016.42	-2,214,016.42	-2,214,016.42	-2,214,016.42		
TAFS: 71-4074 \ X (C	Overseas Private Investm	ent Corporation	Direct Loan Fin	nancing Ac)	<u>Cohort: 06</u>			
Line: 1000	Unob Bal: Brought forw	ard, Oct 1				Amounts should be pos	itive	
	-14,133,326.84	-14,133,326.84	-14,133,326.84	-14,133,326.84	-14,133,326.84	-14,133,326.84		
TAFS: 71-4074 \ X (0	Overseas Private Investm	ent Corporation	Direct Loan Fin	nancing Ac)	Cohort: 05			
Line: 1000	Unob Bal: Brought forw			,		Amounts should be pos	itive	
	-1,178,673.34	-1,178,673.34	-1,178,673.34	-1,178,673.34	-1,178,673.34	-1,178,673.34		
TAFS: 71-4074 \ X (C	Overseas Private Investm	ent Corporation	Direct Loan Fin	ancing Ac)	Cohort: 01			
Line: 3050	Ob Bal: EOY: Unpaid c			lanoing Aor		Amounts should be pos	itive	
2000	-2,576,327,472.90 -2		-2,576,327,472.90	-2,576,327,472.90	33,705,209.60	24,064,022.28		

			(Do	llars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
	tance Programs e Investment Corporation e Investment Corporation (un Einenein			L	ines with Abnormal Balances	205
	Overseas Private Investme			n Einancin)	Cohort: 99			
Line: 1000	Unob Bal: Brought forwa		-0.37	-0.37		Amounts should be positive -0.37	e	
TAFS: 71-4075 \ X ((Overseas Private Investme	nt Corporation	Guaranteed Loa	n Financin)	Cohort: 96			
Line: 1000	Unob Bal: Brought forwa -0.23		-0.23	-0.23		Amounts should be positive -0.23	e	
TAFS: 71-4075 \ X (0	Overseas Private Investme	nt Corporation	Guaranteed Loa	n Financin)	Cohort: 95			
Line: 1000	Unob Bal: Brought forwa	ard, Oct 1	-0.42	-0.42		Amounts should be positiv	/e	
	-0.42	-0.42	-0.42	-0.42	-0.42	-0.42		
	-0.42 Overseas Private Investme				<u>Cohort: 93</u>	-0.42		
		nt Corporation			<u>Cohort: 93</u>	-0.42 Amounts should be positive -0.71	/e	
<u>TAFS: 71-4075 \ X (0</u> Line: 1000	Overseas Private Investme Unob Bal: Brought forwa -0.71	nt Corporation ard, Oct 1 -0.71	Guaranteed Loa	n Financin) -0.71	<u>Cohort: 93</u> -0.71	Amounts should be positive	/e	
<u>TAFS: 71-4075 \ X (0</u> Line: 1000	Overseas Private Investme Unob Bal: Brought forwa	nt Corporation ard, Oct 1 -0.71 nt Corporation	Guaranteed Loa	n Financin) -0.71	<u>Cohort: 93</u> -0.71 <u>Cohort: 20</u>	Amounts should be positive		
TAFS: 71-4075 \ X ((Line: 1000 TAFS: 71-4075 \ X ((Line: 3050	Overseas Private Investme Unob Bal: Brought forwa -0.71 Overseas Private Investme Ob Bal: EOY: Unpaid ob	nt Corporation ard, Oct 1 -0.71 nt Corporation digations 714,481,315.39	Guaranteed Loa -0.71 Guaranteed Loa -714,481,315.39	n Financin) -0.71 n Financin) -714,481,315.39	<u>Cohort: 93</u> -0.71 <u>Cohort: 20</u>	Amounts should be positiv -0.71		
TAFS: 71-4075 \ X ((Line: 1000 TAFS: 71-4075 \ X ((Line: 3050	Overseas Private Investme Unob Bal: Brought forwa -0.71 Overseas Private Investme Ob Bal: EOY: Unpaid ob -714,481,315.39	nt Corporation ard, Oct 1 -0.71 nt Corporation oligations 714,481,315.39 nt Corporation	Guaranteed Loa -0.71 Guaranteed Loa -714,481,315.39	n Financin) -0.71 n Financin) -714,481,315.39	<u>Cohort: 93</u> -0.71 <u>Cohort: 20</u>	Amounts should be positiv -0.71	/e	
TAFS: 71-4075 \ X ((Line: 1000 TAFS: 71-4075 \ X ((Line: 3050 TAFS: 71-4075 \ X ((Line: 1000	Overseas Private Investme Unob Bal: Brought forwa -0.71 Overseas Private Investme Ob Bal: EOY: Unpaid ob -714,481,315.39 Overseas Private Investme Unob Bal: Brought forwa	nt Corporation ard, Oct 1 -0.71 nt Corporation digations 714,481,315.39 nt Corporation ard, Oct 1 -6,603,419.45 nt Corporation	Guaranteed Loa -0.71 Guaranteed Loa -714,481,315.39 Guaranteed Loa -6,603,419.45	n Financin) -0.71 n Financin) -714,481,315.39 n Financin) -6,603,419.45	Cohort: 93 -0.71 Cohort: 20 Cohort: 16 -6,603,419.45 Cohort: 15	Amounts should be positive -0.71 Amounts should be positive Amounts should be positive	re re	

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: International Assista	ance Programs					Lir	es with Abnormal Balances:	205
Bureau: Overseas Private	Investment Corporation							
Acct: Overseas Private	Investment Corporation G	uaranteed Loa	n Financin					
<u> TAFS: 71-4075 \ X (O</u>	verseas Private Investmer	nt Corporation	Guaranteed Loan	Financin)	<u>Cohort: 13</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyrr	nt Fed src broug				mounts should be negative	9	
	0.01	0.01	0.01	0.01	0.01	0.01		
<u>TAFS: 71-4075 \ X (</u> 0	Verseas Private Investmer		Guaranteed Loan	Financin)	<u>Cohort: 12</u>			
Line: 1000	Unob Bal: Brought forwar					mounts should be positive		
	-6,333,589.56	-6,333,589.56	-6,333,589.56	-6,333,589.56	-6,333,589.56	-6,333,589.56		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Ar	mounts should be positive		
	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01		
<u>TAFS: 71-4075 \ X (O</u>	verseas Private Investmer	t Corporation	Guaranteed Loan	Financin)	<u>Cohort: 11</u>			
Line: 1000	Unob Bal: Brought forwar	rd, Oct 1			Ar	mounts should be positive		
	-1,531,291.01	-1,531,291.01	-1,531,291.01	-1,531,291.01	-1,531,291.01	-1,531,291.01		
	overseas Private Investmer	-	Guaranteed Loan	Financin)	Cohort: 04			
Line: 1000	Unob Bal: Brought forwar	-	0.004.000.00	0.004.000.00		mounts should be positive		
	-2,021,633.28	-2,021,633.28	-2,021,633.28	-2,021,633.28	-2,021,633.28	-2,021,633.28		
<u>TAFS: 71-4075 \ X (O</u>	verseas Private Investmer	t Corporation	Guaranteed Loan	Financin)	<u>Cohort: 00</u>			
Line: 1000	Unob Bal: Brought forwar	-				mounts should be positive		
	-0.44	-0.44	-0.44	-0.44	-0.44	-0.44		

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: International Assista	ance Programs						Lines with Abnormal Balances:	205
Bureau: Trade and Develo	pment Agency							
Acct: Trade and Develo	pment Agency							
<u>TAFS: 11-1001 16 \ 20</u>	(Trade and Developmer	t Agency)						
Line: 1740	BA: Disc: Spending aut	h:Antic colls, reim	os, other		Am	ounts should be p	ositive	
	-337,894.01	-337,894.01	-337,894.01	-337,894.01	611,122.99	611,122.99		

			(Dollars in	Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
	ance Programs ernational Development Financ rnational Development Finance	•					Lines with Abnormal Balances: 205
	nited States International Deve	-		<u>uar)</u>	<u>Cohort: 99</u>		
Line: 2403	Unob Bal: Unapportioned: Oth - 0.37	-0.37	-0.37		Amo	ounts should be pos	itive
Line: 2490	Unob Bal: end of year (total) -0.37	-0.37	-0.37		Amo	ounts should be pos	iťive
<u>TAFS: 77-4485 \ X (U</u>	nited States International Deve	elopment Fina	ance Corporation G	uar)	<u>Cohort: 95</u>		
Line: 2403	Unob Bal: Unapportioned: Oth -0.42	-0.42	-0.42		Amo	ounts should be pos	itive
Line: 2490	Unob Bal: end of year (total) -0.42	-0.42	-0.42		Amo	ounts should be pos	itive
TAFS: 77-4485 \ X (U	nited States International Deve	elopment Fina	ance Corporation G	uar)	Cohort: 93		
Line: 2403	Unob Bal: Unapportioned: Oth -0.71	ner -0.71	-0.71		Amo	ounts should be pos	itive
Line: 2490	Unob Bal: end of year (total) -0.71	-0.71	-0.71		Amo	ounts should be pos	itive
<u>TAFS: 77-4485 \ X (U</u>	nited States International Deve	-	-	uar)	Cohort: 20		
Line: 1840	BA: Mand: Spending auth:Ani -9,898,374.42 43,5			789,478.92	Amo	ounts should be pos	itive
Line: 2403	Unob Bal: Unapportioned: Oth -158,195,363.81 -163.9		58,492,339.58 208,	372,332.59	Amo	ounts should be pos	itive

			(Doll	ars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	Jun	Mar	Dec	<u>Nov</u>	
	ance Programs ernational Development ernational Development	-					Lines with Abnormal Balances: 205
	Inited States Internation	-		on Guar)	Cohort: 18		
Line: 2201	Unob Bal: Apportioned -834,809.43	-		<u>on ouary</u>		unts should be p	ositive
Line: 2403	Unob Bal: Unapportion -1,780,306.05	ed: Other 22,273,356.94	22,273,356.94	9,739,935.77	Amo	unts should be p	ositive
Line: 2490	Unob Bal: end of year -2,615,115.48	(total) 22,273,356.94	22,273,356.94	9,739,935.77	Amo	unts should be p	ositive
TAFS: 77-4485 \ X (L Line: 2201	Inited States Internation Unob Bal: Apportioned	-	-	on Guar)	Cohort: 17	unts should be p	ositive
LINC. 2201	-4,374,032.02	-4,374,032.02	-4,371,780.00	-4,371,780.00	Ano		USILIVE
Line: 2403	Unob Bal: Unapportion -6,042,721.67	ed: Other 16,056,658.54	10,646,981.95	5,155,314.80	Amo	unts should be p	ositive
Line: 2490	Unob Bal: end of year -10,416,753.69	(total) 11,682,626.52	6,275,201.95	783,534.80	Amo	unts should be p	ositive
	Inited States Internation	-	-	on Guar)	Cohort: 16		
Line: 2201	Unob Bal: Apportioned -11,532,330.56	l: Avail in the curre -7,857,766.00	ent period -7,127,939.96	-2,141,029.80	Amo	unts should be p	ositive
•	Inited States Internation			on Guar)	Cohort: 15		
Line: 2201	Unob Bal: Apportioned	I: Avail in the curre	ent period		Amo	unts should be p	ositive

			(Do	llars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: International Assist	ance Programs ernational Development	Finance Corpora	ation				Lines with Abnormal Balances:	205
	ernational Development							
Line: 2403	Unob Bal: Unapportion	-			Amou	nts should be posi	tive	
	-27,611,264.07	-6,807,953.44	-6,807,953.44	5,204,758.47				
Line: 2490	Unob Bal: end of year	· (total)			Amou	nts should be pos	itive	
	-34,955,248.15	-9,337,882.44	-7,991,781.09	4,776,243.64				
TAFS: 77-4485 \ X (L	Jnited States Internation	nal Development I	Finance Corporat	tion Guar)	<u>Cohort: 14</u>			
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period		Amou	nts should be posi	tive	
	-101,561,462.86	-101,561,462.86	-101,190,876.73	-13,087,571.64				
Line: 2490	Unob Bal: end of year	(total)			Amou	nts should be pos	itive	
	-79,408,393.02	49,567,269.08	49,937,855.21	-8,046,660.33				
TAFS: 77-4485 \ X (L	Jnited States Internation	nal Development I	Finance Corporat	tion Guar)	Cohort: 13			
Line: 2201	Unob Bal: Apportioned		•		Amou	nts should be posi	itive	
	-24,177,421.95	-23,621,490.51	-7,965,504.97	-1,689,020.71				
Line: 3090	Ob Bal: EOY: Uncoll p	-			Amou	nts should be neg	ative	
	0.01	0.01	0.01	0.01				
	Jnited States Internation			tion Guar)	Cohort: 12			
Line: 2201	Unob Bal: Apportioned				Amou	nts should be posi	tive	
	-15,129,715.60	-15,129,715.60	-14,839,357.48	-14,627,654.74				
Line: 2403	Unob Bal: Unapportion				Amou	nts should be posi	itive	
	-14,088,724.85	23,054,848.61	5,097,769.12					

			(Dol	llars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
	ernational Development F	•					Lines with Abnormal Balances: 205
	rnational Development F		ion Guar				
Line: 2490	Unob Bal: end of year (-29,218,440.45	total) 7,925,133.01	-9,741,588.36	-14,627,654.74	An	nounts should be pos	sitive
TAFS: 77-4485 \ X (U	nited States Internationa	I Development F	inance Corporat	ion Guar)	<u>Cohort: 11</u>		
Line: 2201	Unob Bal: Apportioned:	Avail in the curre	nt period		An	nounts should be pos	sitive
	-754,123.22	-754,123.22	-754,094.75	-754,094.75			
Line: 2403	Unob Bal: Unapportione -1,667,233.58	ed: Other 4,278,376.89	4,729,719.99	169,578.76	An	nounts should be pos	sitive
	-1,007,233.36	4,210,310.03	4,723,713.33	103,576.70			
Line: 2490	Unob Bal: end of year (An	nounts should be pos	sitive
	-2,421,356.80	3,524,253.67	3,975,625.24	-584,515.99			
<u>TAFS: 77-4485 \ X (U</u>	nited States Internationa			<u>ion Guar)</u>	<u>Cohort: 10</u>		
Line: 2201	Unob Bal: Apportioned: -38,206.34	Avail in the curre	nt period		An	nounts should be pos	sitive
<u>TAFS: 77-4485 \ X (U</u>	nited States Internationa	l Development F	inance Corporat	ion Guar)	<u>Cohort: 09</u>		
Line: 2201	Unob Bal: Apportioned: -751.18	Avail in the curre	nt period		An	nounts should be pos	sitive
<u>TAFS: 77-4485 \ X (U</u>	nited States Internationa	l Development F	inance Corporat	ion Guar)	<u>Cohort: 08</u>		
Line: 2201	Unob Bal: Apportioned: -6,482.99	Avail in the curre	nt period		An	nounts should be pos	sitive
<u>TAFS: 77-4485 \ X (U</u>	nited States Internationa	l Development F	inance Corporat	ion Guar)	<u>Cohort: 07</u>		

			(Dollars	n Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: International Assist	tance Programs						Lines with Abnormal Balances:	205
Bureau: United States Int	ernational Development Fi	nance Corporati	ion					
Acct: United States Inte	ernational Development Fi	nance Corporati	on Guar					
Line: 2201	Unob Bal: Apportioned:	Avail in the currer	nt period		Amount	s should be pos	sitive	
	-530.55							
<u>TAFS: 77-4485 \ X (L</u> Line: 2403	<u>Jnited States International</u> Unob Bal: Unapportioned -614,055.03	-	nance Corporation (510,266.49	<u>Guar) (</u>	Cohort: 06 Amount	ts should be pos	sitive	
Line: 2490	Unob Bal: end of year (to -614,055.03	otal) -405,008.60	510,266.49		Amount	ts should be pos	sitive	

			(Do	llars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
	ternational Development	-					Lines with Abnormal Balances:	205
	ernational Development	-		tion Dine)	Cabarts 40			
Line: 3050	United States Internation Ob Bal: EOY: Unpaid		Finance Corporat	<u>tion Direj</u>	Cohort: 19	nounts should be po	sitive	
		-559,156,643.96	-68,567,314.29	-16,938,573.01				
<u>TAFS: 77-4484 \ X (</u>	United States Internation	nal Development	Finance Corporat	tion Dire)	<u>Cohort: 18</u>			
Line: 3050	Ob Bal: EOY: Unpaid -32,804,136.78	obligations -32,804,136.78	-32,804,136.78	-16,158,414.98	Ar	nounts should be po	sitive	
•	United States Internation			<u>tion Dire)</u>	Cohort: 17		-14.	
Line: 2201	Unob Bal: Apportione -0.01	d: Avail in the curre -0.01	ent period	46,547,165.21	An	nounts should be po	Silive	
Line: 2490	Unob Bal: end of year -0.01	r (total) -0.01		46,547,165.21	Ar	nounts should be po	sitive	
Line: 3050	Ob Bal: EOY: Unpaid -48,062,650.78	obligations -44,053,150.30	-43,403,150.30	-23,608,900.74	Ar	nounts should be po	sitive	
<u>TAFS: 77-4484 \ X (</u>	United States Internation	nal Development I	Finance Corporat	tion Dire)	Cohort: 16			
Line: 2201	Unob Bal: Apportione -710.63	d: Avail in the curro -710.63	ent period		Ar	nounts should be po	sitive	
Line: 2490	Unob Bal: end of year -710.63	r (total) -710.63			Ar	nounts should be po	sitive	
Line: 3050	Ob Bal: EOY: Unpaid -231,150,968.73	obligations -219,545,887.49	-211,784,912.16	-25,879,914.28	Ar	nounts should be po	sitive	

			(Do	llars in Thousands	5)		
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
	ance Programs ernational Development ernational Development I	•					Lines with Abnormal Balances: 205
	Jnited States Internation			tion Dire)	Cohort: 15		
Line: 2201	Unob Bal: Apportioned -782,145.33		-			Amounts should be p	positive
Line: 2490	Unob Bal: end of year -782,145.33	(total) -782,145.33				Amounts should be p	positive
Line: 3050	Ob Bal: EOY: Unpaid o -58,695,504.94	obligations -58,292,150.00	-58,292,150.00	-74,621,150.00		Amounts should be p	positive
TAFS: 77-4484 \ X (U	Jnited States Internation	al Development F	inance Corpora	tion Dire)	Cohort: 14		
Line: 3050	Ob Bal: EOY: Unpaid o -16,537,426.38		-14,337,426.38	-2,700,000.00		Amounts should be p	positive
TAFS: 77-4484 \ X (I	Jnited States Internation	al Development F	inance Corpora	tion Dire)	Cohort: 13		
Line: 2201	Unob Bal: Apportioned -236,774.11					Amounts should be p	positive
Line: 2490	Unob Bal: end of year -236,774.11	(total) -236,774.11				Amounts should be p	positive
Line: 3050	Ob Bal: EOY: Unpaid o -8,000,000.00	obligations -4,000,000.00	-4,000,000.00	-4,000,000.00		Amounts should be p	positive
<u>TAFS: 77-4484 \ X (l</u> Line: 2201	Jnited States Internation Unob Bal: Apportioned	· · · · · · · · · · · · · · · · · · ·		tion Dire)	<u>Cohort: 12</u>	Amounts should be p	

			(Dollars	in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
	ernational Development Finar	-					Lines with Abnormal Balances:	205
	rnational Development Finan		Dire					
Line: 2490	Unob Bal: end of year (total -46,545.20) -46,545.20			Amou	nts should be pos	itive	
TAFS: 77-4484 \ X (U	nited States International De	velopment Finand	ce Corporation	Dire) (Cohort: 11			
Line: 2201	Unob Bal: Apportioned: Ava -1,520.20	il in the current pe -1,520.20	riod		Amou	nts should be pos	itive	
Line: 2490	Unob Bal: end of year (total -1,520.20) -1,520.20			Amou	nts should be pos	sitive	
TAFS: 77-4484 \ X <u>(</u> U	nited States International De	velopment Finance	ce Corporation	Dire) (Cohort: 10			
Line: 2201	Unob Bal: Apportioned: Ava -12,097.81	il in the current pe -12,097.81	riod		Amou	nts should be pos	sitive	
Line: 2490	Unob Bal: end of year (total -12,097.81) -12,097.81			Amou	nts should be pos	sitive	
TAFS: 77-4484 \ X (U	nited States International De	velopment Finand	ce Corporation	Dire) (Cohort: 09			
Line: 2201	Unob Bal: Apportioned: Ava -13,814.77	il in the current pe -13,814.77	riod		Amou	nts should be pos	itive	
Line: 2490	Unob Bal: end of year (total -13,814.77) -13,814.77			Amou	nts should be pos	sitive	
TAFS: 77-4484 \ X (U	nited States International De	velopment Finand	ce Corporation	Dire) (Cohort: 08			
Line: 2201	Unob Bal: Apportioned: Ava	•				nts should be pos	sitive	

			(Dollars	s in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
	ernational Development Fina	•					Lines with Abnormal Balances: 205
	ernational Development Fina	-	Dire		_		
Line: 2490	Unob Bal: end of year (tota -2,368.74	al) -2,368.74			Amou	nts should be po	sitive
TAFS: 77-4484 \ X (U	Inited States International D	evelopment Finar	ce Corporation	Dire)	Cohort: 07		
Line: 2201	Unob Bal: Apportioned: Av -4,004.99	ail in the current pe -4,004.99	eriod		Amou	nts should be po	sitive
Line: 2490	Unob Bal: end of year (tota -4,004.99	al) -4,004.99			Amou	nts should be po	sitive
TAFS: 77-4484 \ X (U	nited States International D	evelopment Finar	ce Corporation	Dire)	Cohort: 06		
Line: 2201	Unob Bal: Apportioned: Av -1,327.06	ail in the current pe -1,327.06	eriod		Amou	nts should be po	sitive
Line: 2490	Unob Bal: end of year (tota -1,327.06	al) -1,327.06			Amou	nts should be po	sitive
TAFS: 77-4484 \ X (U	Inited States International D	evelopment Finar	ce Corporation	Dire)	Cohort: 05		
Line: 2201	Unob Bal: Apportioned: Av -821,111.09					nts should be po	sitive
Line: 2490	Unob Bal: end of year (tota -821,111.09	al) -821,111.09			Amou	nts should be po	sitive
<u>TAFS: 77-4484 \ X (U</u>	Inited States International D	evelopment Finar	ce Corporation	Dire)	Cohort: 03		
Line: 2201	Unob Bal: Apportioned: Av			-	Amou	nts should be po	sitive

			(Dollar	rs in Thousands)				
	Aug	<u>Jul</u>	Jun	Mar	Dec	Nov		
Agency: International Assis	tance Programs					Lines	with Abnormal Balances:	205
Bureau: United States Int	ternational Development Finar	ice Corporati	ion					
Acct: United States Int	ernational Development Finan	ce Corporati	on Dire					
Line: 2490	Unob Bal: end of year (total)				Amour	nts should be positive		
	-234.13	-234.13						
Bureau: Peace Corps								
Acct: Peace Corps								
<u>TAFS: 11-0100 16 \ 1</u>								
Line: 3060	Ob Bal: SOY: Uncoll pymt F	-				nts should be negative		
	0.43	0.43	0.43	0.43	0.43	0.43		
<u>TAFS: 11-0100 14 \ 1</u>								
Line: 3060	Ob Bal: SOY: Uncoll pymt F					nts should be negative		
	0.09	0.09	0.09	0.09	0.09	0.09		
Line: 3090	Ob Bal: EOY: Uncoll pymt, F	Fed src, EOY				nts should be negative		
	0.09	0.09	0.09	0.09	0.09	0.09		
<u>TAFS: 11-0100 \ X (</u>	Peace Corps)							
Line: 3000	Ob Bal: SOY: Unpaid obs br	ought fwd, Oc	ct 1		Amour	nts should be positive		
	-2.31	-2.31	-2.31	-2.31	-2.31	-2.31		
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions			Amour	nts should be positive		
	-27,402.97	-6,123.87	-14,926.94	-28,448.34	-7,520.37	-6,993.32		

		(Dollar	s in Thousands)				
Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ce Programs						Lines with Abnormal Balances:	205
aneous Trust Fund							
s and Contributions)							
	•				•	ositive	
-28,865.81	93,706.72	104,121.87	75,849.98	135,471.44	183,953.94		
am uisition Fund							
Special Defense Acquis	<u>ition Fund)</u>						
Exp Unob Bal: Transfer b 2,048,213.09	otw expired\unexp	ired accts		Amoun	ts should be ne	egative	
		ired accts		Amoun	ts should be ne	egative	
7 (Special Defense Acc	uisition Fund)						
Unob Bal: end of year (to -3,338,390.00	otal) -3,338,390.00	-3,338,390.00		Amoun	ts should be po	ositive	
5 (Special Defense Aco	uisition Fund)						
Ob Bal: EOY: Unpaid ob -14,496.17	ligations 12,081.80	6,629.01		Amoun	ts should be po	ositive	
	e Programs aneous Trust Fund aneous Trust Fund and Contributions) Ob Bal: EOY: Unpaid ob -28,865.81 am uisition Fund Special Defense Acquis Exp Unob Bal: Transfer I 2,048,213.09 O (Special Defense Acquis Exp Unob Bal: Transfer I 20,256,762.76 Chob Bal: end of year (t -3,338,390.00 C (Special Defense Acquis C (Special Defense Acq	Ameous Trust Fund aneous Trust Fund and Contributions) Ob Bal: EOY: Unpaid obligations -28,865.81 93,706.72 am uisition Fund Special Defense Acquisition Fund) Exp Unob Bal: Transfer btw expired\unexp 2,048,213.09 C (Special Defense Acquisition Fund) Exp Unob Bal: Transfer btw expired\unexp 20,256,762.76 C (Special Defense Acquisition Fund) Unob Bal: end of year (total) -3,338,390.00 -3,338,390.00 C (Special Defense Acquisition Fund) Unob Bal: end of year (total) -3,338,390.00 -3,338,390.00 C (Special Defense Acquisition Fund) Ob Bal: EOY: Unpaid obligations	Aug Jul Jun are Programs and Contributions)	Image Image <td< td=""><td>Aug Jul Jun Mar Dec are Programs aneous Trust Fund announ announ announ and Contributions) Ob Bal: EOY: Unpaid obligations Amoun -28,865.81 93,706.72 104,121.87 75,849.98 135,471.44 am usition Fund Special Defense Acquisition Fund) Amoun Amoun Exp Unob Bal: Transfer btw expired\unexpired accts Amoun Amoun 2,048,213.09 Amoun O (Special Defense Acquisition Fund) Exp Unob Bal: Transfer btw expired\unexpired accts Amoun 20,256,762.76 Amoun 7. (Special Defense Acquisition Fund) Unob Bal: end of year (total) Amoun -3,338,390.00 -3,338,390.00 -3,338,390.00 5. (Special Defense Acquisition Fund) Ob Bal: EOY: Unpaid obligations Amoun -3,338,390.00 -3,338,390.</td><th>Aug Jul Jun Mar Dec Nov are Programs aneous Trust Fund ana Contributions) Amounts should be point of the p</th><td>Aug Jul Jun Mar Dec Nov the Programs Lines with Abnormal Balances: Inservith Abnormal Balances: Inservith Abnormal Balances: aneous Trust Fund ad Contributions) Ob Balt: EOY: Unpaid obligations Amounts should be positive 20. Special Defense Acquisition Fund) 93,706.72 104,121.87 75,849.98 135,471.44 183,953.94 ammutisation Fund Special Defense Acquisition Fund) Amounts should be negative 2,048,213.09 20. Special Defense Acquisition Fund) Exp Unob Balt: Transfer btw expired/unexpired accts Amounts should be negative 20. Special Defense Acquisition Fund) Mounts should be negative Amounts should be negative 20. Special Defense Acquisition Fund) Mounts should be negative Amounts should be negative 20. Special Defense Acquisition Fund) Amounts should be negative Amounts should be positive 3. 338,390.00 -3,338,390.00 -3,338,390.00 -3,338,390.00 6. Special Defense Acquisition Fund) Amounts should be positive Amounts should be positive 5. Special Defense Acquisition Fund) Amounts should be positive Amounts should be positive</td></td<>	Aug Jul Jun Mar Dec are Programs aneous Trust Fund announ announ announ and Contributions) Ob Bal: EOY: Unpaid obligations Amoun -28,865.81 93,706.72 104,121.87 75,849.98 135,471.44 am usition Fund Special Defense Acquisition Fund) Amoun Amoun Exp Unob Bal: Transfer btw expired\unexpired accts Amoun Amoun 2,048,213.09 Amoun O (Special Defense Acquisition Fund) Exp Unob Bal: Transfer btw expired\unexpired accts Amoun 20,256,762.76 Amoun 7. (Special Defense Acquisition Fund) Unob Bal: end of year (total) Amoun -3,338,390.00 -3,338,390.00 -3,338,390.00 5. (Special Defense Acquisition Fund) Ob Bal: EOY: Unpaid obligations Amoun -3,338,390.00 -3,338,390.	Aug Jul Jun Mar Dec Nov are Programs aneous Trust Fund ana Contributions) Amounts should be point of the p	Aug Jul Jun Mar Dec Nov the Programs Lines with Abnormal Balances: Inservith Abnormal Balances: Inservith Abnormal Balances: aneous Trust Fund ad Contributions) Ob Balt: EOY: Unpaid obligations Amounts should be positive 20. Special Defense Acquisition Fund) 93,706.72 104,121.87 75,849.98 135,471.44 183,953.94 ammutisation Fund Special Defense Acquisition Fund) Amounts should be negative 2,048,213.09 20. Special Defense Acquisition Fund) Exp Unob Balt: Transfer btw expired/unexpired accts Amounts should be negative 20. Special Defense Acquisition Fund) Mounts should be negative Amounts should be negative 20. Special Defense Acquisition Fund) Mounts should be negative Amounts should be negative 20. Special Defense Acquisition Fund) Amounts should be negative Amounts should be positive 3. 338,390.00 -3,338,390.00 -3,338,390.00 -3,338,390.00 6. Special Defense Acquisition Fund) Amounts should be positive Amounts should be positive 5. Special Defense Acquisition Fund) Amounts should be positive Amounts should be positive

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Agency: National Science Fo	undation						Lines with Abnormal Balances:	2
Bureau: National Science	Foundation							
Acct: Office of the Natio	nal Science Board							
<u>TAFS: 49-0350 \ 17 (0</u>	Office of the National Scien	<u>ce Board)</u>						
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	1		Amou	nts should be posit	ive	
	-656.42	-656.42	-656.42	-656.42	-656.42	-656.42		
Line: 3050	Ob Bal: EOY: Unpaid obli	gations			Amou	nts should be posit	ive	
	-2,878.42	-2,878.42	-2,878.42	-2,878.42	-2,282.17	-656.42		

<u>Aug</u> nagement Management	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Management						
•						Lines with Abnormal Balances: 3
es						
Salaries and Expenses))					
Ob Bal: EOY: Unpaid of	oligations			Amo	ounts should be po	sitive
-22,954.17	98,224.83	98,224.83	98,224.83	98,224.83	98,224.83	
ries and Expenses) Ob Bal: EOY: Unpaid ot -955,911.15	bligations -2,273,987.80	-2,104,600.64	2,165,649.67	Amo 3,790,758.95	ounts should be po 4,746,831.61	sitive
red Employees Health BA: Mand: Spending au	Benefits Fund) th:Antic colls, rei		440 504 40		•	sitive
-258,237.68	-240,807.68	-222,943.88	-146,501.46	-87,069.36	-69,915.36	
r c	-22,954.17 ries and Expenses) Ob Bal: EOY: Unpaid of -955,911.15 red Employees Health I red Employees Health I	ries and Expenses) Ob Bal: EOY: Unpaid obligations -955,911.15 -2,273,987.80 ed Employees Health Benefits Funds red Employees Health Benefits Funds BA: Mand: Spending auth:Antic colls, rein	-22,954.17 98,224.83 98,224.83 ries and Expenses) Ob Bal: EOY: Unpaid obligations -955,911.15 -2,273,987.80 -2,104,600.64 ed Employees Health Benefits Funds red Employees Health Benefits Funds BA: Mand: Spending auth:Antic colls, reimbs, other	-22,954.17 98,224.83 98,224.83 98,224.83 ries and Expenses) Ob Bal: EOY: Unpaid obligations -955,911.15 -2,273,987.80 -2,104,600.64 2,165,649.67 ed Employees Health Benefits Funds red Employees Health Benefits Funds BA: Mand: Spending auth:Antic colls, reimbs, other	-22,954.17 98,224.83 98,224.83 98,224.83 ries and Expenses) Ob Bal: EOY: Unpaid obligations Ame -955,911.15 -2,273,987.80 -2,104,600.64 2,165,649.67 3,790,758.95 ed Employees Health Benefits Funds red Employees Health Benefits Funds BA: Mand: Spending auth:Antic colls, reimbs, other Ame	-22,954.17 98,224.83 98,224.83 98,224.83 98,224.83 98,224.83 ries and Expenses) Ob Bal: EOY: Unpaid obligations Amounts should be po -955,911.15 -2,273,987.80 -2,104,600.64 2,165,649.67 3,790,758.95 4,746,831.61 ed Employees Health Benefits Funds Amounts should be po BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be po

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Small Business Adı	ministration						Lines with Abnormal Balances: 37
reau: Small Business A	Administration						
Acct: Salaries and Expe	enses						
<u>TAFS: 73-0100 \ 15 (</u>	Salaries and Expenses)						
Line: 3050	Ob Bal: EOY: Unpaid of	ligations			Ar	mounts should be pos	itive
	-5,950.00	1,551,252.43	1,770,707.52	2,489,473.19	2,489,473.19	2,741,682.10	
	Development Program						
<u>TAFS: 73-0400 16 \ 1</u> Line: 3000	7 (Entrepreneurial Develo Ob Bal: SOY: Unpaid ob -92,167.16			-92,167.16	Ar -92,167.16	mounts should be pos -92,167.16	itive
Line: 3000	7 (Entrepreneurial Develo Ob Bal: SOY: Unpaid ob	pment Programs		-92,167.16	-92,167.16	•	

			(Dol	lars in Thousands))			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Small Business Ad	ministration					Lir	nes with Abnormal Balances:	37
reau: Small Business A	Administration							
Acct: Business Direct I	oan Financing Account							
<u>TAFS: 73-4148 \ X (</u>	Business Direct Loan Fina				<u>Cohort: 95</u>			
Line: 1000	Unob Bal: Brought forw					Amounts should be positive		
	-421.41	-421.41	-421.41	-421.41	-421.41	-421.41		
Line: 2403	Unob Bal: Unapportion	ed: Other				Amounts should be positive		
	-122.94	-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	-122.94	-422.94	-422.94		
Line: 3090	Ob Bal: EOY: Uncoll py	rmt, Fed src, EOY	,			Amounts should be negative	e	
	5.13	-4.20	3.43	-3.79	4.38	3.03		
<u>TAFS: 73-4148 \ X (I</u>	Business Direct Loan Fina	ancing Account)			<u>Cohort: 20</u>			
Line: 2403	Unob Bal: Unapportione	ed: Other				Amounts should be positive		
	-32,071,928.29	-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		
	-26,895,798.92	-18,716,192.43	-14,177,280.27	13,835,239.46	-14,595,825.54	-17,436,201.54		
TAFS: 73-4148 \ X (I	Business Direct Loan Fina	ancing Account)			<u>Cohort: 19</u>			
Line: 2403	Unob Bal: Unapportione	ed: Other				Amounts should be positive		
	-761,475.34	-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		
	-760,662.44	-17,980.44	1,107,934.43	223,200.57	686,932.33	767,305.77		
TAFS: 73-4148 \ X (B	Business Direct Loan Fina	ancing Account)			Cohort: 13			

			(Dolla	rs in Thousands)				
	Auq	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Small Business Adr						l	ines with Abnormal Balances:	37
eau: Small Business A								
cct: Business Direct L	oan Financing Account							
Line: 3060	Ob Bal: SOY: Uncoll pym	t Fed src brought	fwd Oct 1		An	nounts should be negat	ive	
	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00	40,095.00		
<u>TAFS: 73-4148 \ X (</u> B	Business Direct Loan Finan	cing Account)			<u>Cohort: 07</u>			
Line: 2403	Unob Bal: Unapportioned	: Other			An	nounts should be positiv	/e	
	-1,372.42	-1,372.42	-1,372.42	2,227.58	2,027.58	2,027.58		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			An	nounts should be negat	ive	
	15.25	12.48	10.20	-32.40	-5.39	-6.12		
	Business Direct Loan Finan				Cohort: 03			
Line: 1000	Unob Bal: Brought forwar					nounts should be positiv	/e	
	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82	-17,038.82		
Line: 3090	Ob Bal: EOY: Uncoll pym	t, Fed src, EOY			An	nounts should be negat	ive	
	64.61	52.88	43.23	47.72	-5.06	122.62		
<u>TAFS: 73-4148 \ X (</u> B	Business Direct Loan Finan	cing Account)			<u>Cohort: 02</u>			
Line: 3090	Ob Bal: EOY: Uncoll pym					nounts should be negat	ive	
	11.97	9.79	2.55	2.82	-45.04	-3.50		
<u>TAFS: 73-4148 \ X (</u> B	Business Direct Loan Finan	cing Account)			Cohort: 00			
Line: 2403	Unob Bal: Unapportioned	: Other			An	nounts should be positiv	/e	
	-5,322.94	4,677.06	4,222.79	4,222.79	8,270.79	8,270.79		

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Small Business Adr	ninistration					Lin	es with Abnormal Balances:	37
ureau: Small Business A	dministration							
Acct: Business Guarant	teed Loan Financing Acco	unt						
	Susiness Guaranteed Loan	-			<u>Cohort: 12</u>			
Line: 3060	Ob Bal: SOY: Uncoll pyr					ounts should be negative	•	
	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09	64,050.09		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt. Fed src. EOY			Am	ounts should be negative	1	
	46,549.32	43,018.65	40,076.19	-978,072.76	-594,419.90	-377,356.28		
ΤΔΕS: 73-4149\X (B	Business Guaranteed Loan	Financing Acco	unt)		Cohort: 11			
Line: 3060	Ob Bal: SOY: Uncoll pyrr					ounts should be negative		
	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32	15,957.32		
Line: 3090	Ob Bal: EOY: Uncoll pym	nt, Fed src, EOY			Am	ounts should be negative		
	6,295.24	4,831.09	3,539.89	-1,377,944.75	-616,285.61	-414,259.22		
<u>TAFS: 73-4149 \ X (B</u>	Susiness Guaranteed Loan	Financing Accou	unt)		Cohort: 10			
Line: 3060	Ob Bal: SOY: Uncoll pym	nt Fed src brought	fwd Oct 1		Am	ounts should be negative	•	
	52.51	52.51	52.51	52.51	52.51	52.51		
TAFS: 73-4149 \ X (B	Susiness Guaranteed Loan	Financing Accou	unt)		Cohort: 07			
Line: 3060	Ob Bal: SOY: Uncoll pym	-				ounts should be negative		
	11.90	11.90	11.90	11.90	11.90	11.90		

			(Dollars	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
Agency: Small Business Ad	ministration					L	ines with Abnormal Balances:	37
Bureau: Small Business /	Administration							
Acct: Business Guaran	nteed Loan Financing Accou	nt						
<u>TAFS: 73-4280 \ X (E</u>	Business Loan and Investme	ent Guaranteed L	oan Financing A	<u>ccount)</u>	<u>Cohort: 10</u>			
Line: 3060	Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amou	ve		
	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43	6,081.43		
TAFS: 73-4280 \ X (B	Business Loan and Investme	ent Guaranteed L	.oan Financing A	ccount)	Cohort: 09			
Line: 3060	Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1					Amounts should be negative		
	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54	7,868.54		

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
y: Small Business Adm	ninistration					Line	es with Abnormal Balances:	37
eau: Small Business A	dministration							
cct: Disaster Direct Lo	oan Financing Account							
<u>TAFS: 73-4150 \ X (D</u>	isaster Direct Loan Finan				<u>Cohort: 13</u>			
Line: 3000	Ob Bal: SOY: Unpaid ob	•				Amounts should be positive		
	-16,120.60	-16,120.60	-16,120.60	-16,120.60	-16,120.60	-16,120.60		
<u>TAFS: 73-4150 \ X (D</u>	isaster Direct Loan Finan	cing Account)			<u>Cohort: 12</u>			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	:1		/	Amounts should be positive		
	-154,772.48	-154,772.48	-154,772.48	-154,772.48	-154,772.48	-154,772.48		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1			Amounts should be negative		
	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26	3,310.26		
TAFS: 73-4150 \ X (D	isaster Direct Loan Finan				<u>Cohort: 11</u>			
Line: 3000	Ob Bal: SOY: Unpaid ob	-				Amounts should be positive		
	-837,970.83	-837,970.83	-837,970.83	-837,970.83	-837,970.83	-837,970.83		
TAFS: 73-4150 \ X (D	isaster Direct Loan Finan				<u>Cohort: 10</u>			
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oc	:1		/	Amounts should be positive		
	-333,713.06	-333,713.06	-333,713.06	-333,713.06	-333,713.06	-333,713.06		
Line: 3060	Ob Bal: SOY: Uncoll pyr	nt Fed src brought	fwd Oct 1		/	Amounts should be negative		
	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21	74,587.21		
Line: 3090	Ob Bal: EOY: Uncoll pyr	nt, Fed src, EOY			/	Amounts should be negative		
	56,674.20	62,213.16	67,801.83	-41,053.26	-29,344.87	25,894.22		
TAFC: 72 4450 \ V (D	isaster Direct Loan Finan				Cohort: 08			

			(Dolla	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Small Business Adn	ninistration						Lines with Abnormal Balances: 37
eau: Small Business A	dministration						
cct: Disaster Direct Lo	oan Financing Account						
Line: 3060	Ob Bal: SOY: Uncoll pyn	ymt Fed src brought fwd Oct 1			Am	ounts should be ne	egative
	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	27,644.17	
Line: 3090	Ob Bal: EOY: Uncoll pyn	nt, Fed src, EOY			Am	ounts should be ne	egative
	1,973.12	10,409.51	18,185.09	-131,229.16	-101,026.96	-37,366.89	
ΤΔΕS: 73-4150 \ Χ (Π	isaster Direct Loan Finan	cing Account)			<u>Cohort: 06</u>		
Line: 3060	Ob Bal: SOY: Uncoll pyn		fwd Oct 1			ounts should be ne	aative
	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	15,636.06	
<u>TAFS: 73-4150 \ X (D</u>	isaster Direct Loan Finan	cing Account)			Cohort: 05		
Line: 3060	Ob Bal: SOY: Uncoll pyn	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1			Am	ounts should be ne	egative
Line. 3000		21,851.11	21,851.11	21,851.11	21,851.11	21,851.11	

			(Dollars	in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Social Security Adn	ninistration						Lines with Abnormal Balances:	2
Bureau: Social Security A	dministration							
Acct: Federal Old-age a	nd Survivors Insurance Trus	t Fund						
<u>TAFS: 28-8006 \ X (</u> F	ederal Old-age and Survivors	Insurance Trus	<u>st Fund)</u>					
Line: 1026	Line: 1026 Unob Bal: Adj for change in allocation\valuation				Amount	s should be pos	sitive	
	-64,123,234.14 -64,	123,234.14 -6	64,123,234.14 -6	64,123,234.14				
Acct: Federal Disability	Insurance Trust Fund							
TAFS: 28-8007 \ X (F	ederal Disability Insurance Tr	ust Fund)						
Line: 1026	Unob Bal: Adj for change in	allocation\valuati	ion		Amount	s should be pos	sitive	
	-190,385,774.00 -190,	385,774.00 -19	0,385,774.00 -19	90,385,774.00				

			(Dollar	rs in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Appalachian Region	al Commission						Lines with Abnormal Balances: 1	
Bureau: Appalachian Regi	ional Commission							
Acct: Appalachian Regi	onal Commission							
<u> TAFS: 46-0200 \ X (</u> A	ppalachian Regional Com	<u>mission)</u>						
Line: 1740	BA: Disc: Spending auth	Antic colls, reimb	s, other		Amo	ounts should be po	ositive	
	-560,000.00	-60,000.00	-45,000.00	-30,000.00	-15,254.74	-15,254.74		

				(Do	ollars in Thousands)			
		Aug	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
Agency: Commo	dity Futures	Trading Commission						Lines with Abnormal Balances:	3
Bureau: Com	modity Future	es Trading Commissior	า						
Acct: Com	nodity Future	es Trading Commission	1						
<u>TAFS: 95</u>	<u>-1402\X (Ex</u>	penses, Commodity F	<u>utures Trading C</u>	<u>ommission, Unlic</u>	uidated De)				
Lii	ne: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positi	ve	
		-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92	-126,714,805.92		
Lii	ne: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positi	ve	
		-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-120,689,070.92	-120,689,070.92		
	ne: 2490	Unob Bal: end of year	(total)				Amounts should be positi	VA	
L 1	10. 2450	-103,626,535.96	-103,626,535.96	-103,626,535.96	-103,626,535.96	-120,689,070.92	-120,689,070.92	vc	
		100,020,000.00			. 50,020,000.00	0,000,07 0.02	,000,010.02		

			(Dollar	rs in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Corporation for Na	tional and Community Servic	e					Lines with Abnormal Balances: 2
Bureau: Corporation for I	National and Community Serv	/ice					
Acct: Operating Expen	ses						
TAFS: 95-2728 \ 20 (Operating Expenses)						
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amount	s should be n	egative
	226,207.59 1	,426,207.59		137,618.49			
TAFS: 95-2728 \ 19 ((Operating Expenses)						
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Fed src, EOY			Amount	s should be n	egative
	15,870.31	15,870.31	15,870.31	15,870.31			-

			(Dollars i	in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: Court Services an	d Offender Supervision Agency	y for the District	:				Lines with Abnormal Balances: 1
Bureau: Court Services	and Offender Supervision Ager	ncy for the Distr	ict				
Acct: Federal Paymen	t to the Court Services and Off	fender Supervisi	ion A				
<u>TAFS: 95-1734 13 \</u>	15 (Federal Payment to the Co	ourt Services and	d Offender Super	vision			
Line: 3050	Ob Bal: EOY: Unpaid obliga	tions			Amou	nts should be po	ositive
	-362.88						
Bureau: Court Services Acct: Federal Paymen <u>TAFS: 95-1734 13 \</u>	d Offender Supervision Agency and Offender Supervision Agen t to the Court Services and Off 15 (Federal Payment to the Co Ob Bal: EOY: Unpaid obliga	y for the District ncy for the Distr fender Supervisi purt Services and	ict ion A	_			

			(Dollars	in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Defense Nuclear Fa	cilities Safety Board						Lines with Abnormal Balances:	1
Bureau: Defense Nuclear	Facilities Safety Board							
Acct: Salaries and Expe	enses							
<u>TAFS: 95-3900 \ X (S</u>	alaries and Expenses)							
Line: 3050	Ob Bal: EOY: Unpaid oblig	gations			Amo	ounts should be po	ositive	
	-207.13	-6,466.95	-6,466.95	-207.13	343,045.45	343,045.45		

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Export-Import Ban	k of the United States						Lines with Abnormal Balances:	157
reau: Export-Import Ba	ank of the United States							
Acct: Export-Import Ba	ink Loans Program Accour	nt						
<u>TAFS: 83-0100 09 \ 1</u>	2 (Program Account, Expo	ort-Import Loans)						
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	1		Amou	unts should be pos	sitive	
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations			Amou	unts should be pos	sitive	
	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00	-20,970.00		
TAES: 02 0100 00 \ 1	1 (Brogrom Account Exp	rt Import Loopo)						
Line: 3000	1 (Program Account, Expo Ob Bal: SOY: Unpaid ob:	-			Amou	unts should be pos	sitive	
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92		
Line: 3050	Ob Bal: EOY: Unpaid obl	igations	Amounts should be positive					
	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92	-5,665.92		

			(Dol	llars in Thousands))			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Export-Import Bank	of the United States					l	ines with Abnormal Balances:	157
Bureau: Export-Import Ba								
Acct: Debt Reduction Fi	inancing Account							
<u>TAFS: 83-4028 \ X (D</u>	ebt Reduction Financin	g Account)			<u>Cohort: 19</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positiv	/e	
	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74	-23,131,026.74		
<u>TAFS: 83-4028 \ X (D</u>	ebt Reduction Financin	g Account)			<u>Cohort: 18</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positiv	/e	
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99		
Line: 2201	Unob Bal: Apportioned					Amounts should be positiv	/e	
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99		-61,946,262.99		
Line: 2490	Unob Bal: end of year	. ,				Amounts should be positiv	/e	
	-61,946,262.99	-61,946,262.99	-61,946,262.99	-61,946,262.99		-61,946,262.99		
<u>TAFS: 83-4028 \ X (D</u>	ebt Reduction Financin	g Account)			<u>Cohort: 16</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	/e	
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17		
Line: 2201	Unob Bal: Apportioned					Amounts should be positiv	/e	
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17		-35,827,752.17		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positiv	/e	
	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17		-35,827,752.17		
<u>TAFS: 83-4028 \ X (</u> D	ebt Reduction Financin				Cohort: 15			
Line: 1000	Unob Bal: Brought for					Amounts should be positiv	/e	
	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37		

			(Dol	lars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Export-Import Bank							Lines with Abnormal Balances:	157
Bureau: Export-Import Ba	ank of the United States							
Acct: Debt Reduction F	inancing Account							
Line: 2201	Unob Bal: Apportioned: Ava	ail in the curre	nt period		Amount	ts should be p	ositive	
	-18,853,953.37 -18	8,853,953.37	-18,853,953.37	-18,853,953.37	-18,	853,953.37		
Line: 2490	Unob Bal: end of year (tota	al)			Amoun	s should be p	ositive	
	-18,853,953.37 -18	8,853,953.37	-18,853,953.37	-18,853,953.37	-18,	853,953.37		

			(Dol	lars in Thousands)				
	Aug	<u>Jul</u>	Jun	Mar	Dec	Nov		
ency: Export-Import Bank	of the United States					l	ines with Abnormal Balances:	157
Bureau: Export-Import Ba	ank of the United States							
Acct: Export-Import Ba	nk Direct Loan Financing	g Account						
<u>TAFS: 83-4161 \ X (</u> E	xport-Import Bank Direc	t Loan Financing	Account)		<u>Cohort: 99</u>			
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period		A	Amounts should be positiv	/e	
	-3,568,257.02	-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)			A	Amounts should be positiv	/e	
	-3,568,257.02	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46	-2,618,286.46		
	xport-Import Bank Direc	-			<u>Cohort: 97</u>			
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positiv	/e	
	-2,549,335.25	-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	. ,				Amounts should be positiv	<i>i</i> e	
	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25	-2,549,335.25		
	xport-Import Bank Direc				Cohort: 96			
Line: 2201	Unob Bal: Apportioned					Amounts should be positiv	/e	
	-7,825,769.33	-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	. ,				Amounts should be positiv	/e	
	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33	-7,825,769.33		
<u>TAFS: 83-4161 \ X (</u> E	xport-Import Bank Direc	-	Account)		<u>Cohort: 95</u>			
Line: 1000	Unob Bal: Brought forv					Amounts should be positiv	/e	
	-27,778,222.01	-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					Amounts should be positiv	/e	
	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54		

			(Do	llars in Thousands)		
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
	k of the United States ank of the United States						Lines with Abnormal Balances: 157
ct: Export-Import Ba	ank Direct Loan Financin	g Account					
Line: 2490	Unob Bal: end of year	(total)				Amounts should be pos	itive
	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	-147,354.54	
TAFS: 83-4161 \ X (I	Export-Import Bank Dire	ct Loan Financin	g Account)		<u>Cohort: 94</u>		
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be pos	itive
	-5,530,210.63	-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	. ,				Amounts should be pos	itive
	-5,530,210.63	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	-5,517,647.52	
TAFS: 83-4161 \ X (I	Export-Import Bank Dire		g Account)		Cohort: 93		
Line: 1000	Unob Bal: Brought for					Amounts should be pos	itive
	-199,436.04	-199,436.04	-199,436.04	-199,436.04	-199,436.04	-199,436.04	
TAFS: 83-4161 \ X (I	Export-Import Bank Dire				Cohort: 19		
Line: 2201	Unob Bal: Apportioned					Amounts should be pos	itive
	-62,457,629.00	-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	. ,				Amounts should be pos	itive
	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	-62,457,629.00	
TAFS: 83-4161 \ X (I	Export-Import Bank Dire		g Account)		Cohort: 18		
Line: 1000	Unob Bal: Brought for					Amounts should be pos	itive
	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	-591,427.44	
Line: 2201	Unob Bal: Apportioned	d: Avail in the curre	ent period			Amounts should be pos	itive
	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	

			(Do	ollars in Thousands	;)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
• •	c of the United States ank of the United States nk Direct Loan Financir					Lir	nes with Abnormal Balances:	157
Line: 2490	Unob Bal: end of year	-				Amounts should be positive		
		-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52	-313,254,932.52		
	xport-Import Bank Dire		g Account)		Cohort: 17			
Line: 1000	Unob Bal: Brought for -15,846,220.38	ward, Oct 1 -15,846,220.38	-15,846,220.38	-15,846,220.38	-15,846,220.38	Amounts should be positive -15,846,220.38		
Line: 2201	Unob Bal: Apportione -789,197,927.07	d: Avail in the curr -789,197,927.07	ent period -789,197,927.07	-789,197,927.07	-789,197,927.07	Amounts should be positive -789,197,927.07		
	-769,197,927.07	-103,131,321.01	-103,131,321.01	-103,131,321.01	-103,131,321.01	-703,137,327.07		
Line: 2490	Unob Bal: end of year	r (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	-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	-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	-249,603.67		
	xport-Import Bank Dire				Cohort: 16	A		
Line: 2201	Unob Bal: Apportione -904,330,241.51		ent period -904,330,241.51	-904,330,241.51	-904,330,241.51	Amounts should be positive -904,330,241.51		
Line: 2490	Unob Bal: end of year					Amounts should be positive		
	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51	-904,330,241.51		
<u>TAFS: 83-4161 \ X (E</u>	xport-Import Bank Dire	ect Loan Financin	g Account)		<u>Cohort: 15</u>			

			(D	ollars in Thousand	s)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Export-Import Bank	of the United States						Lines with Abnormal Balances: 157	7
reau: Export-Import Bar								
Acct: Export-Import Ban		-						
Line: 1000	Unob Bal: Brought for -5,617,269.74	rward, Oct 1 -5,617,269.74	-5,617,269.74	-5,617,269.74	-5,617,269.74	Amounts should be pos -5,617,269.74	tive	
	-3,017,209.74	-5,017,209.74	-5,617,209.74	-5,017,209.74	-3,017,209.74	-3,017,209.74		
Line: 2201	Unob Bal: Apportione	d: Avail in the cur	rent period			Amounts should be pos	itive	
	-131,272,782.74	-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 yea	r (total)				Amounts should be pos	itive	
	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74	-131,272,782.74		
<u>TAFS: 83-4161 \ X (Ex</u>	· · ·				<u>Cohort: 14</u>			
Line: 2201	Unob Bal: Apportione		•			Amounts should be pos	itive	
	-801,281,155.68	-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 yea	r (total)				Amounts should be pos	itive	
	-801,281,155.68	-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 pos	itive	
	-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	-1,926,911,289.46		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be pos	itive	
	-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	-1,926,911,289.46		
<u>TAFS: 83-4161 \ X (Ex</u>					<u>Cohort: 13</u>			
Line: 2201	Unob Bal: Apportione					Amounts should be pos -2,352,619,724.40	tive	

			(D	ollars in Thousand	ls)		
	<u>Aug</u>	<u>Jul</u>	Jun	Mar	Dec	Nov	
cy: Export-Import Bank reau: Export-Import Ba	nk of the United States					L	ines with Abnormal Balances: 157
Acct: Export-Import Ban Line: 2490	Unob Bal: end of yea	r (total)	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40	Amounts should be positiv -2,352,619,724.40	e
Line: 3000	Ob Bal: SOY: Unpaid -4,478,073,035.11	•		-4,478,073,035.11	-4,478,073,035.11	Amounts should be positiv -4,478,073,035.11	e
Line: 3050	Ob Bal: EOY: Unpaid -4,478,073,035.11	-	-4,478,073,035.11	-4,478,073,035.11	-4,478,073,035.11	Amounts should be positiv -4,478,073,035.11	e
Line: 3060	Ob Bal: SOY: Uncoll 62,074.19	pymt Fed src brou 62,074.19	ught fwd Oct 1 62,074.19	62,074.19	62,074.19	Amounts should be negati 62,074.19	ve
Line: 3090	Ob Bal: EOY: Uncoll 62,074.19	pymt, Fed src, EC 62,074.19	OY 62,074.19	62,074.19	62,074.19	Amounts should be negati 62,074.19	ve
TAFS: 83-4161 \ X (E	xport-Import Bank Dire	ect Loan Financi	ng Account)		Cohort: 12		
Line: 1000	Unob Bal: Brought fo	rward, Oct 1		-7,848,535,250.94		Amounts should be positiv -7,848,535,250.94	e
TAFS: 83-4161 \ X (E	xport-Import Bank Dire	ect Loan Financi	ng Account)		<u>Cohort: 11</u>		
Line: 2201	Unob Bal: Apportione -2,131,672,027.77		•	-1,831,672,027.77	-1,831,672,027.77	Amounts should be positiv -1,831,672,027.77	e
Line: 2490	Unob Bal: end of yea -2,131,672,027.77	. ,	-1.831.672.027.77	-1.831.672.027.77	-1 831 672 027 77	Amounts should be positiv	e

			(Do	ollars in Thousands)	
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov
y: Export-Import Bank eau: Export-Import Bar cct: Export-Import Ban	nk of the United States					Lines with Abnormal Balances: 157
Line: 3000	Ob Bal: SOY: Unpaid	-	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	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive
	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-842,257,268.26	-841,053,738.67
TAFS: 83-4161 \ X (E)	port-Import Bank Dire				<u>Cohort: 10</u>	
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive
	-933,469,552.16	-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
	-933,469,552.16	-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	-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	-417,738,670.67
<u>TAFS: 83-4161 \ X (E)</u>	port-Import Bank Dire	ct Loan Financir	ng Account)		Cohort: 09	
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive
	-778,939,874.06	-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
	-778,939,874.06	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45	-632,540,699.45
TAFS: 83-4161 \ X (F)	port-Import Bank Dire	ct Loan Financir	na Account)		Cohort: 08	

			(Dol	llars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
cy: Export-Import Banl reau: Export-Import Ba	k of the United States ank of the United States						Lines with Abnormal Balances:	157
Acct: Export-Import Ba	nk Direct Loan Financing	g Account						
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be posit	ive	
	-98,147,720.52	-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 posit	ive	
	-98,147,720.52	-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 c	obs brought fwd, C	Oct 1			Amounts should be posit	ive	
	-28,508,693.21	-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 c	obligations				Amounts should be posit	ive	
	-32,523,724.91	-30,507,857.40	-30,507,857.40	-30,443,872.08	-28,912,300.19	-28,645,642.42		
<u>TAFS: 83-4161 \ X (</u> E	Export-Import Bank Direct	t Loan Financing	g Account)		Cohort: 06			
Line: 2201	Unob Bal: Apportioned		ent period			Amounts should be posit	ive	
	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be posit	ive	
	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44	-364,977.44		
<u>TAFS: 83-4161 \ X (</u> E	Export-Import Bank Direct	t Loan Financing	g Account)		<u>Cohort: 02</u>			
Line: 2201	Unob Bal: Apportioned	: Avail in the curre	ent period			Amounts should be posit	ive	
	-18,400,206.43	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79		
Line: 2490	Unob Bal: end of year	Unob Bal: end of year (total)				Amounts should be posit	ive	
	-18,400,206.43	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79	-16,864,675.79		

			(Dol	lars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
	nk of the United States						Lines with Abnormal Balances:	157
	nk Guaranteed Loan Fir	-						
	xport-Import Bank Gua		ancing Account)		<u>Cohort: 99</u>			
Line: 1000	Unob Bal: Brought for -3,652,333.69	ward, Oct 1 -3,652,333.69	-3,652,333.69	-3,652,333.69	-3,652,333.69	Amounts should be pos -3,652,333.69	nve	
Line: 1840	BA: Mand: Spending a	auth:Antic colls, re	imbs, other			Amounts should be pos	itive	
	-70,443.10	72,917.82	19,684.43	61,447.28				
	xport-Import Bank Gua		ancing Account)		Cohort: 98			
Line: 1000	Unob Bal: Brought for					Amounts should be pos	itive	
	-12,006,336.43	-12,006,336.43	-12,006,336.43	-12,006,336.43	-12,006,336.43	-12,006,336.43		
TAFS: 83-4162 \ X (E	xport-Import Bank Gua		ancing Account)		<u>Cohort: 97</u>			
Line: 1000	Unob Bal: Brought for					Amounts should be pos	itive	
	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63	-30,409,643.63		
TAFS: 83-4162 \ X (E	xport-Import Bank Gua	ranteed Loan Fin	ancing Account)		Cohort: 96			
Line: 1000	Unob Bal: Brought for					Amounts should be pos	itive	
	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58	-110,294,211.58		
Line: 1840	BA: Mand: Spending a		imbs, other			Amounts should be pos	itive	
	-133,596.60	68,908.02	93,804.77	292,672.98	-556.94			
	xport-Import Bank Gua		ancing Account)		Cohort: 95			
Line: 1000	Unob Bal: Brought for	-				Amounts should be pos	itive	
	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-380,515.81	-380,515.81		
	xport-Import Bank Gua							

			(Do	llars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Export-Import Bank	of the United States Ink of the United States					L	ines with Abnormal Balances:	157
• •	nk Guaranteed Loan Fir							
Line: 1000	Unob Bal: Brought for	-				Amounts should be positive	e	
	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00	-2,357,488.00		
<u>TAFS: 83-4162 \ X (E</u>	xport-Import Bank Gua	ranteed Loan Fir	nancing Account)		<u>Cohort: 93</u>			
Line: 1000	Unob Bal: Brought for					Amounts should be positive	e	
	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96	-37,681,500.96		
-	xport-Import Bank Gua		- · · ·	,	<u>Cohort: 92</u>			
Line: 2201	Unob Bal: Apportioned		•	004 000 07		Amounts should be positiv	e	
	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87		
Line: 2490	Unob Bal: end of year	· ,				Amounts should be positive	e	
	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87	-301,869.87		
	xport-Import Bank Gua			,	<u>Cohort: 20</u>			
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positiv	e	
	-296,997,288.72	-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	e	
	-296,997,288.72	-286,664,870.39	-229,668,572.93	-79,633,639.05	-3,189,550.17	-2,139,493.74		
<u>TAFS: 83-4162 \ X (E</u>	xport-Import Bank Gua	ranteed Loan Fir	nancing Account)		Cohort: 19			
Line: 1840	BA: Mand: Spending a					Amounts should be positive	e	
	-3,461,923.72	1,081,860.06	1,416,773.41	3,871,149.85	-1,644,465.51			
Line: 2201	Unob Bal: Apportioned			000 000 007 07		Amounts should be positiv	e	
	-340,589,820.29	-340,465,483.42	-340,395,283.99	-339,898,027.96	-333,889,089.57	-333,757,832.91		

			(Do	llars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
	nk of the United States					I	Lines with Abnormal Balances:	157
CCT: Export-Import Bar Line: 2490	nk Guaranteed Loan Fir Unob Bal: end of year -340,589,820.29	-	-340,395,283.99	-339,898,027.96	-333,889,089.57	Amounts should be positin -333,757,832.91	ve	
Line: 3000	Ob Bal: SOY: Unpaid -5,703,248.19	obs brought fwd, -5,703,248.19	Oct 1 -5,703,248.19	-5,703,248.19	-5,703,248.19	Amounts should be positiv -5,703,248.19	ve	
Line: 3050	Ob Bal: EOY: Unpaid -11,605,380.76	obligations -11,606,075.91	-11,606,075.91	-7,785,798.11	-9,838,794.16	Amounts should be positiv -8,859,424.82	ve	
TAFS: 83-4162 \ X (E)	xport-Import Bank Gua	ranteed Loan Fir	nancing Account)		<u>Cohort: 18</u>			
Line: 1840	BA: Mand: Spending a -67,782.54	auth:Antic colls, re 67,220.57	eimbs, other 70,542.75	167,869.84	-26,431.71	Amounts should be positiv	ve	
Line: 2201	Unob Bal: Apportioned -672,054,629.20	d: Avail in the curr -671,643,332.93	rent period -671,643,332.93	-666,337,408.01	-666,182,282.25	Amounts should be positiv -666,098,946.86	ve	
Line: 2490	Unob Bal: end of year -672,054,629.20	(total) -671,643,332.93	-671,643,332.93	-666,337,408.01	-666,182,282.25	Amounts should be positiv -666,098,946.86	ve	
Line: 3000	Ob Bal: SOY: Unpaid -14,161,200.13	obs brought fwd, -14,161,200.13	Oct 1 -14,161,200.13	-14,161,200.13	-14,161,200.13	Amounts should be positin -14,161,200.13	ve	
Line: 3050	Ob Bal: EOY: Unpaid -9,024,517.60	obligations -9,024,517.60	-9,019,891.60	-8,974,501.34	-14,144,697.24	Amounts should be positin -14,144,697.24	ve	
TAFS: 83-4162 \ X (E)	xport-Import Bank Gua	ranteed Loan Fir	nancing Account)		Cohort: 17			

			(Dollars in Thousan					
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Export-Import Bank	of the United States						Lines with Abnormal Balances:	157
ureau: Export-Import Ban	k of the United States	S						
Acct: Export-Import Ban		-						
Line: 1840	BA: Mand: Spending					Amounts should be posi	tive	
	-7,629.61	7,263.33	9,143.98	26,988.81	-15,303.89			
Line: 2201	Unob Bal: Apportione	ed: Avail in the curr	ent period			Amounts should be posi	tive	
	-258,014,000.98	-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 yea	ır (total)				Amounts should be posi	tive	
	-258,014,000.98	-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	l obs brought fwd, (Oct 1			Amounts should be posi	tive	
	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68	-17,389,041.68		
Line: 3050	Ob Bal: EOY: Unpaid	lobligations				Amounts should be posi	tive	
	-16,450,447.76	-16,450,447.76	-16,717,606.32	-16,717,606.32	-17,389,041.68	-17,389,041.68		
Line: 3060	Ob Bal: SOY: Uncoll	pymt Fed src broug	ght fwd Oct 1			Amounts should be neg	ative	
	383.46	383.46	383.46	383.46	383.46	383.46		
Line: 3090	Ob Bal: EOY: Uncoll	pymt, Fed src, EO	Y			Amounts should be neg	ative	
	383.46	383.46	383.46	383.46	383.46	383.46		
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Gua	aranteed Loan Fir	nancing Account)	<u>.</u>	Cohort: 16			
Line: 1000	Unob Bal: Brought for -9,149,365.96	rward, Oct 1 -9,149,365.96		-9,149,365.96	-9,149,365.96	Amounts should be posi -9,149,365.96	tive	
			-9,149,365.96					

			(Do	ollars in Thousands	3)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	<u>Mar</u>	Dec	Nov		
ency: Export-Import Bank						Li	nes with Abnormal Balances:	157
Bureau: Export-Import Ba								
Acct: Export-Import Ba		-						
Line: 1840	BA: Mand: Spending					Amounts should be positive)	
	-14,234.48	13,844.50	17,387.54	54,277.26	-36,779.08			
Line: 2201	Unob Bal: Apportione	d: Avail in the curr	ent period			Amounts should be positive	,	
	-645,951,950.81	-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	-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	-7,972,422.38		
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive	•	
	-6,923,970.87	-6,923,970.87	-310,266.09	-6,923,657.82	-7,972,478.40	-7,972,398.30		
· · · ·	xport-Import Bank Gua				<u>Cohort: 15</u>			
Line: 1840	BA: Mand: Spending -52,189.65	auth:Antic colls, re 54,374.00	eimbs, other 65,464.17	168,483.21	-68,814.53	Amounts should be positive	2	
Line: 2201	Unob Bal: Apportione	d: Avail in the curr	ent period			Amounts should be positive	9	
	-877,771,331.14	-877,771,331.14	-873,047,255.75	-864,902,326.84	-864,703,782.36	-864,703,782.36		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	9	
	-876,771,331.14	-876,771,331.14	-872,047,255.75	-863,902,326.84	-864,703,782.36	-863,703,782.36		

			(Do	llars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
ncy: Export-Import Bank ureau: Export-Import Ba	k of the United States ank of the United States					L	ines with Abnormal Balances:	157
Acct: Export-Import Ba	ink Guaranteed Loan Fir	-						
Line: 3000	Ob Bal: SOY: Unpaid -394,058.67	obs brought fwd, (-394,058.67	Oct 1 -394,058.67	-394,058.67	-394,058.67	Amounts should be positive -394,058.67	9	
	-394,036.67	-394,030.07	-334,030.07	-394,038.07	-394,030.07	-334,030.07		
TAFS: 83-4162 \ X (E	Export-Import Bank Gua	ranteed Loan Fir	nancing Account)	-	<u>Cohort: 14</u>			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	9	
	-60,653,563.88	-60,653,563.88	-60,653,563.88	-60,653,563.88	-60,653,563.88	-60,653,563.88		
Line: 1840	BA: Mand: Spending a	auth:Antic colls, re	eimbs, other			Amounts should be positive	e	
	-67,147.97	68,350.46	93,092.02	232,991.71	-113,157.31			
Line: 2403	Unob Bal: Unapportion	ned: Other				Amounts should be positive	e	
	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00		-1,500,000.00		
<u>TAFS: 83-4162 \ X (</u> E	Export-Import Bank Gua	ranteed Loan Fir	nancing Account)	-	Cohort: 13			
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	e	
	-202,225,549.00	-202,225,549.00	-202,225,549.00	-202,225,549.00	-202,225,549.00	-202,225,549.00		
Line: 1840	BA: Mand: Spending					Amounts should be positive	9	
	-149,201.45	155,446.14	211,789.49	199,448.12	-110,470.53			
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd,	Oct 1			Amounts should be positive	e	
	-3,218,326.29	-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	e	
	-2,703,241.45	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29	-3,218,326.29		

			(Doll	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ency: Export-Import Bank Bureau: Export-Import Ban						Lin	es with Abnormal Balances: 157
Acct: Export-Import Ban		ancing Account					
Line: 3060	Ob Bal: SOY: Uncoll py	-	nt fwd Oct 1			Amounts should be negative	
	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	-	
Line: 3090	Ob Bal: EOY: Uncoll py	mt, Fed src, EOY				Amounts should be negative	
	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	181,982.40	
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Guara	anteed Loan Fina	ncing Account)		<u>Cohort: 12</u>		
Line: 1840	BA: Mand: Spending au	uth:Antic colls, reir	nbs, other			Amounts should be positive	
	-379,485.18	376,143.13	488,685.78	1,169,704.65	-433,670.81		
	port-Import Bank Guara		ncing Account)		<u>Cohort: 11</u>		
Line: 1000	Unob Bal: Brought forw					Amounts should be positive	
	-28,291,305.42	-28,291,305.42	-28,291,305.42	-28,291,305.42	-28,291,305.42	-28,291,305.42	
Line: 1840	BA: Mand: Spending au					Amounts should be positive	
	-183,471.81	181,448.17	233,977.56	609,116.35	-234,121.61		
Line: 3000	Ob Bal: SOY: Unpaid of	bs brought fwd, O	ct 1			Amounts should be positive	
	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	-438,722.31	
Line: 3050	Ob Bal: EOY: Unpaid of	bligations				Amounts should be positive	
	-539,763.45	-539,763.45	-539,763.45	-438,722.31	-438,722.31	-438,722.31	
	port-Import Bank Guara		ncing Account)		Cohort: 10		
Line: 1000	Unob Bal: Brought forw					Amounts should be positive	
	-414,904.84	-414,904.84	-414,904.84	-414,904.84	-414,904.84	-414,904.84	

			(Dol	lars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
y: Export-Import Banl eau: Export-Import Ba	c of the United States Ink of the United States	i				Li	nes with Abnormal Balances: 157
cct: Export-Import Ba	nk Guaranteed Loan Fi	nancing Account					
Line: 1840	BA: Mand: Spending	auth:Antic colls, re	imbs, other			Amounts should be positive	9
	-2,531.64	2,637.60	3,386.90	8,346.95	-1,557.83		
TAFS: 83-4162 \ X (E	xport-Import Bank Gua		ancing Account)		<u>Cohort: 09</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	9
	-17,826,407.09	-17,826,407.09	-17,826,407.09	-17,826,407.09	-17,826,407.09	-17,826,407.09	
Line: 1840	BA: Mand: Spending	auth:Antic colls, re	imbs, other			Amounts should be positive)
	-220.50	229.73	312.99	790.68	-450.00		
TAFS: 83-4162 \ X (E	xport-Import Bank Gua	ranteed Loan Fin	ancing Account)		<u>Cohort: 08</u>		
Line: 1000	Unob Bal: Brought for	ward, Oct 1				Amounts should be positive	2
	-82,030,915.17	-82,030,915.17	-82,030,915.17	-82,030,915.17	-82,030,915.17	-82,030,915.17	
Line: 1840	BA: Mand: Spending	auth:Antic colls, re	imbs, other			Amounts should be positive)
	-23,734.19	24,460.21	33,143.98	91,283.63	-37,413.34		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Dct 1			Amounts should be positive	9
	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	-101,326.98	
						Amounts should be positive	
Line: 3050	Ob Bal: EOY: Unpaid	obligations				Amounts should be positive	<u>)</u>
Line: 3050	Ob Bal: EOY: Unpaid -101,326.98	obligations 1,862,038.95	-101,326.98	-101,326.98	-101,326.98		3
		1,862,038.95		·			3
	-101,326.98	1,862,038.95		·	-101,326.98 <u>Cohort: 07</u>		

			(Dol	lars in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
cy: Export-Import Bank	of the United States						Lines with Abnormal Balances: 157
reau: Export-Import Bar	nk of the United States	;					
Acct: Export-Import Ban		-					
Line: 1840	BA: Mand: Spending					Amounts should be posi	tive
	-5,788,391.73	6,724.37	9,071.70	17,455.88	-8,837.06		
Line: 2201	Unob Bal: Apportione	d: Avail in the curre	ent period			Amounts should be posi	tive
	-26,070,124.23	-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	r (total)				Amounts should be posi	tive
	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	-26,070,124.23	
<u>TAFS: 83-4162 \ X (Ex</u>	port-Import Bank Gua	aranteed Loan Fin	ancing Account)		<u>Cohort: 06</u>		
Line: 1000	Unob Bal: Brought for					Amounts should be posi	tive
	-69,851,847.10	-69,851,847.10	-69,851,847.10	-69,851,847.10	-69,851,847.10	-69,851,847.10	
Line: 1840	BA: Mand: Spending	auth:Antic colls, re	imbs, other			Amounts should be posi	tive
	-79,177.55	82,491.45	112,391.48	258,104.65	-74,867.84		
Line: 3000	Ob Bal: SOY: Unpaid	obs brought fwd, C	Dct 1			Amounts should be posi	tive
	-61,983.60	-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 posi	tive
	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	-61,983.60	
<u>TAFS: 83-4162 \ X (Ex</u>			ancing Account)		Cohort: 05		
Line: 1000	Unob Bal: Brought for					Amounts should be posi	tive
	-40,078,157.14	-40,078,157.14	-40,078,157.14	-40,078,157.14	-40,078,157.14	-40,078,157.14	

			(Do	llars in Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Export-Import Bank	k of the United States					Li	nes with Abnormal Balances:	157
Bureau: Export-Import Ba	ank of the United States							
Acct: Export-Import Ba	ink Guaranteed Loan Fin	ancing Account						
Line: 1840	BA: Mand: Spending a					Amounts should be positive	9	
	-46,779.36	48,735.13	66,333.62	7,712.02	-743.59			
Line: 2201	Unob Bal: Apportioned	I: Avail in the curre	nt period			Amounts should be positive)	
	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91		
Line: 2490	Unob Bal: end of year	(total)				Amounts should be positive	9	
	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91	-2,466,761.91		
Line: 3060	Ob Bal: SOY: Uncoll p	ymt Fed src broug	ht fwd Oct 1			Amounts should be negativ	e	
	0.19	0.19	0.19	0.19	0.19	0.19		
Line: 3090	Ob Bal: EOY: Uncoll p	ymt, Fed src, EOY				Amounts should be negative	e	
	0.19	0.19	0.19	0.19	0.19	0.19		
	Export-Import Bank Guar		ancing Account)		Cohort: 04			
Line: 1000	Unob Bal: Brought forv					Amounts should be positive	9	
	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71	-50,014,680.71		
Line: 1840	BA: Mand: Spending a					Amounts should be positive	9	
	-406,645.91	423,523.44	433,780.12	905,975.64	-380,310.78			
Line: 2201	Unob Bal: Apportioned		•			Amounts should be positive	9	
	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61		

			(Dolla	ars in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
cy: Export-Import Bank	of the United States					L	ines with Abnormal Balances:	157
reau: Export-Import Bar								
Acct: Export-Import Ban		-						
Line: 2490	Unob Bal: end of year					Amounts should be positive	/e	
	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61	-1,541,241.61		
<u>TAFS: 83-4162 \ X (E)</u>	port-Import Bank Guar				<u>Cohort: 03</u>			
Line: 1840	BA: Mand: Spending a					Amounts should be positiv	/e	
	-3,468,506.06	3,613,078.91	4,921,763.35	7,608,231.83	-6,420,276.54			
	port-Import Bank Guar				<u>Cohort: 02</u>			
Line: 1840	BA: Mand: Spending a					Amounts should be positiv	/e	
	-562,061.76	585,462.94	797,413.01	2,486,875.71	-2,098,306.40			
<u>TAFS: 83-4162 \ X (E)</u>	xport-Import Bank Guar				<u>Cohort: 01</u>			
Line: 1840	BA: Mand: Spending a					Amounts should be positive	/e	
	-10,267.06	10,408.51	14,070.94	42,933.06	-33,373.44			
<u>TAFS: 83-4162 \ X (E)</u>	port-Import Bank Guar		incing Account)		<u>Cohort: 00</u>			
Line: 1000	Unob Bal: Brought forw					Amounts should be positive	/e	
	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28	-4,600,270.28		
Line: 1840	BA: Mand: Spending a					Amounts should be positiv	/e	
	-11.78	11.12	13.57	28.21	-11.91			
Line: 2201	Unob Bal: Apportioned:	Avail in the curre	nt period			Amounts should be positiv	/e	
	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15		
Line: 2490	Unob Bal: end of year					Amounts should be positiv	/e	
	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15	-1,393,522.15		

OMB Reporting Periods

(Dollars in Thousands)

<u>Jul Jun Mar Dec</u>

<u>Nov</u>

Lines with Abnormal Balances: 157

Agency: Export-Import Bank of the United States

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

<u>Aug</u>

			(Dollars i	n Thousands)				
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Federal Communic	ations Commission						Lines with Abnormal Balances:	3
Bureau: Federal Commur	nications Commission							
Acct: Universal Service	e Fund							
<u>TAFS: 27-5183 \ X (I</u>	<u> Jniversal Service Fund)</u>							
Line: 1000	Unob Bal: Brought forward,	Oct 1			Amou	nts should be po	sitive	
Line: 2301	-11,076,212,429.99 ###### Unob Bal: Exempt fm Appor -9,747,779,803.83 -9,931	: Avail in current	period		Amou	nts should be po	sitive	
Line: 2490	Unob Bal: end of year (total -9,747,779,803.83 -9,931	•	70,141,741.45 -9,457	,795,556.19 ######		nts should be po ##########	sitive	

			(Dolla	rs in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov		
Agency: Japan-United States	s Friendship Commission						Lines with Abnormal Balances:	1
Bureau: Japan-United Sta	tes Friendship Commissio	n						
Acct: Japan-United Stat	tes Friendship Trust Fund							
<u> TAFS: 95-8025 \ X_(J</u>	apan-United States Friend	lship Trust Fund	1					
Line: 1840	BA: Mand: Spending aut	h:Antic colls, reim	ibs, other		Am	ounts should be po	ositive	
	-75,000.00	203,220.00	203,220.00	278,220.00	278,220.00	278,220.00		

			(Dollars	s in Thousands)			
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
Agency: National Railroad P	assenger Corporation Offic	e of Inspector G	ene				Lines with Abnormal Balances: 1
Bureau: National Railroad	Passenger Corporation Of	fice of Inspector	Gene				
Acct: Salaries and Expe	enses						
<u> TAFS: 48-2996 \ 16 (</u>	Salaries and Expenses)						
Line: 3000	Ob Bal: SOY: Unpaid obs	brought fwd, Oct	1		Amo	unts should be po	ositive
	-1,333.45	-1,333.45	-1,333.45	-1,333.45	-1,333.45	-1,333.45	

			(Dolla	ars in Thousands)			
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov	
ncy: Nuclear Regulatory	Commission						Lines with Abnormal Balances: 3
ureau: Nuclear Regulato	ory Commission						
Acct: Salaries and Expe	enses						
<u>TAFS: 31-0200 \ X (S</u>	alaries and Expenses)						
Line: 1041	Unob Bal: Antic recov o	of prior year unpd/	pd obl		Amou	nts should be po	sitive
	-3,956,927.31	-1,055,746.36	-546,663.48	2,481,687.83	4,542,635.76	6,961,732.85	
Acct: Office of Inspecto	r General						
· · · · ·	Office of Inspector Genera				Amou	nts should be po	sitive
•			ct 1 -165,156.55	-165,156.55	Amou -165,156.55	nts should be po: -165,156.55	sitive
TAFS: 31-0300 \ X (C	Office of Inspector Generation Ob Bal: SOY: Unpaid o	bs brought fwd, Oc -165,156.55		-165,156.55	-165,156.55		
<u>TAFS: 31-0300 \ X (C</u> Line: 3000	Office of Inspector Genera Ob Bal: SOY: Unpaid o -165,156.55	bs brought fwd, Oc -165,156.55		-165,156.55 -226,760.55	-165,156.55	-165,156.55	

			(Dolla	rs in Thousands)			
	Aug	Jul	<u>Jun</u>	Mar	Dec	Nov	
y: Railroad Retirement	t Board						Lines with Abnormal Balances: 5
eau: Railroad Retireme	ent Board						
cct: Railroad Unemplo	yment Insurance Trust Fu	und					
<u>TAFS: 60-8051 \ X (R</u>	ailroad Unemployment Inst	surance Trust Fu	und)				
Line: 3000	Ob Bal: SOY: Unpaid ob	0				unts should be pos	itive
	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	-227,936.64	
Acct: Limitation on Adm	ninistration						
<u>TAFS: 60-8237 \ 16 (I</u>	Limitation on Administrati	<u>on)</u>					
Line: 3050	Ob Bal: EOY: Unpaid ob	ligations			Amo	unts should be pos	itive
			191,348.11	143.017.10	252,615.35	252,615.35	
	-325,185.36	191,348.11	191,340.11	140,017.10		202,010.00	
	Office of Inspector Genera Limitation on the Office of	al Inspector Gener	r <u>al)</u>				jative
<u>TAFS: 60-8018 \ 17 (I</u>	Office of Inspector Genera	al Inspector Gener	r <u>al)</u>	0.01		unts should be neg	jative
<u>TAFS: 60-8018 \ 17 (I</u>	Office of Inspector Genera Limitation on the Office of Ob Bal: SOY: Uncoll pyr	al Inspector Gener nt Fed src brough	r al) t fwd Oct 1		Amo	unts should be neg	jative
<u>TAFS: 60-8018 \ 17 (I</u>	Office of Inspector Genera Limitation on the Office of Ob Bal: SOY: Uncoll pyr	al Inspector Gener nt Fed src brough 0.01	r al) t fwd Oct 1		Amo 0.01	unts should be neg	
<u>TAFS: 60-8018 \ 17 (I</u> Line: 3060	Office of Inspector Genera Limitation on the Office of Ob Bal: SOY: Uncoll pyr 0.01	al Inspector Gener nt Fed src brough 0.01	r al) t fwd Oct 1		Amo 0.01	unts should be neg 0.01	
TAFS: 60-8018 \ 17 (I Line: 3060	Office of Inspector Genera Limitation on the Office of Ob Bal: SOY: Uncoll pyr 0.01 Ob Bal: EOY: Uncoll pyr 0.01	al Inspector Gener nt Fed src brough 0.01 nt, Fed src, EOY 0.01	r al) t fwd Oct 1 0.01 0.01	0.01	Amo 0.01 Amo	unts should be neg 0.01 unts should be neg	
TAFS: 60-8018 \ 17 (I Line: 3060	Office of Inspector Genera Limitation on the Office of Ob Bal: SOY: Uncoll pyr 0.01 Ob Bal: EOY: Uncoll pyr	al Inspector Gener nt Fed src brough 0.01 nt, Fed src, EOY 0.01	r al) t fwd Oct 1 0.01 0.01	0.01	Amo 0.01 Amo 0.01	unts should be neg 0.01 unts should be neg	lative

			(Dollar	s in Thousands)				
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
Agency: Recovery Accounta	ability and Transparency B	oard					Lines with Abnormal Balances:	2
Bureau: Recovery Accourt	ntability and Transparency	Board						
Acct: Salaries and Expe	enses							
TAFS: 95-3725 \ 15 (Recovery Act Accountabili	ity and Transpare	ency Board, Reco	overy Act)				
Line: 3000	Ob Bal: SOY: Unpaid ob	s brought fwd, Oct	:1		Amo	unts should be posi	tive	
	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49	-2,680.49		
Line: 3050	Ob Bal: EOY: Unpaid obl	ligations			Amo	unts should be posi	tive	
	-2,680.49	-2.680.49	-2.680.49	-2,680.49	-2.680.49	-2,680.49		
	2,000.43	2,000.40	2,000.40	2,000.40	2,000.40	2,000.40		

(Dollars in Thousands)										
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov				
Agency: Smithsonian Institu	tion						Lines with Abnormal Balances:	2		
Bureau: Smithsonian Inst	itution									
Acct: Salaries and Expe	enses									
TAFS: 33-0100 15 \ 10	6 (Salaries and Expenses)									
Line: 3090	Ob Bal: EOY: Uncoll pymt,	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative					
	0.08	0.08	0.08	-6,074.16	-6,459.15	-6,459.15				
TAES: 22-9100 \ Y (C	anal Zone Biological Area F	iund)								
Line: 3000	-	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive				
Line. 3000	-24,585.03	-24,585.03	-24,585.03	-24,585.03	-24,585.03	-24,585.03				
	24,000.00	2.,000.00	2.,000.00	2.,000.00	2.,000.00	2.,000.00				

	(Dollars in Thousands)								
	<u>Aug</u>	<u>Jul</u>	<u>Jun</u>	Mar	Dec	Nov			
Agency: State Justice Institut	e						Lines with Abnormal Balances: 1		
Bureau: State Justice Instit	tute								
Acct: Salaries and Expen	ises								
TAFS: 48-0052 19 \ 20	(State Justice Institute: Sa	laries and Expe	nses)						
Line: 1041	Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl				Amounts should be positive				
	-775.31	-775.31	-775.31	-775.31					

	(Dollars in Thousands)							
	Aug	<u>Jul</u>	<u>Jun</u>	Mar	Dec	<u>Nov</u>		
cy: United States Holo	caust Memorial Museum					Li	nes with Abnormal Balances: 7	
reau: United States Ho	locaust Memorial Museum	า						
Acct: Holocaust Memor								
	Holocaust Memorial Muse				A	and a set of the second of the		
Line: 2490	Unob Bal: end of year (1 -25,944.90	-25,944.90	-25,944.90	-25,944.90	Amo -25,944.90	unts should be positive -25,944.90	3	
	20,044.00	20,011.00	20,011.00	20,011.00	20,011.00	20,011.00		
•	Holocaust Memorial Muse	•						
Line: 1000	Unob Bal: Brought forwa					unts should be positive	9	
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39		
Line: 1060	Exp Unob Bal: Brought f	forward, Oct 1				unts should be positive	9	
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39		
Line: 2490	Unob Bal: end of year (Amo	unts should be positive	9		
	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39	-46,139.39		
TAFS: 95-3300 \ 17 (Holocaust Memorial Muse	um)						
Line: 1000	Unob Bal: Brought forwa				Amo	unts should be positive	9	
	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30		
Line: 1060	Exp Unob Bal: Brought f		Amounts should be positive			9		
	-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)			Amounts should be p			9	
	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30	-79,347.30		